U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 5/31/2016 MAKING HOME AFFORDABLE PROGRAM

Date	Santiagr Modifying Parraug	re' Loone					_				A disastee	ent Details
Date	Servicer Modifying Borrowe Name of Institution	rs' Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjustme Adjusted CAP	Reason for Adjustment
	Name of Institution	City	State	Туре	invesiment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	CAF Adjustment Amount	Adjusted CAP	Reason for Adjustifierit
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		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000		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
									05/16/2016	\$ 3,230,000	. , . ,	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	,,	Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
	- · · · · · · · · · · · · · · · · · · ·								03/23/2011	\$ (145,056)	,	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		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
									1 1 1			
									03/28/2016	\$ (159)		
										, , , ,	\$ 105,879	Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/31/2016	\$ (1,242)	\$ 105,879 \$ 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/31/2016 08/14/2014	\$ (1,242) \$ 7,600,000	\$ 105,879 \$ 104,637 \$ 7,600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/31/2016 08/14/2014 09/29/2014	\$ (1,242) \$ 7,600,000 \$ (1,152)	\$ 105,879 \$ 104,637 \$ 7,600,000 \$ 7,598,848	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/31/2016 08/14/2014	\$ (1,242) \$ 7,600,000	\$ 105,879 \$ 104,637 \$ 7,600,000 \$ 7,598,848 \$ 9,431,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

		_		-								
								03/26/2015	\$	(-,,	\$	9,608,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(34,544)		9,573,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(29,284)	-	9,544,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	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
				1				05/16/2016	\$	40,840,000		45,235,712 Transfer of cap due to servicing transfer
								05/31/2016	\$	(8,732,825)		36,502,887 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	-	145,056 Updated portfolio data from servicer
	7 tina ilio National Bank	/ unamio	- 170			<u> </u>	100,000 1071	06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
				+				06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			_	+				09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
			_	+				03/25/2013	\$	(1)		
			_	+				12/23/2013	\$			145,051 Updated due to quarterly assessment and reallocation
										(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	\$		\$	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	\$		\$	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
				1				02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
				1				03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	60,000		60,000 Transfer of cap due to servicing transfer
	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000 N/A	01/22/2010	\$		\$	1,660,000 Updated portfolio data from servicer/additional program initial cap
12/03/2003	American Lagie i ederal Credit Onion	Lastriaitioid	O1	T di cilasc	T mandar mornancia ror frome Edam Modifications	ų ,	1,390,000 14/A	03/26/2010	\$	(290,000)	•	1,370,000 Updated portfolio data from servicer
			_	+				03/20/2010	\$	(570,000)		800,000 Updated portfolio data from servicer
			_	+				09/30/2010	\$	70,334		
			_	+				01/06/2011	\$		•	870,334 Updated portfolio data from servicer
								03/30/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
											\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		\$		•	145,056 Updated portfolio data from servicer
								09/30/2010	-	45,056	Ф	7,733
								06/29/2011	\$	45,056		145,055 Updated due to quarterly assessment and reallocation
				-					-		\$	
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(1) (1)	\$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (2)	\$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,541 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 133,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,355 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,352 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
								06/29/2011 06/28/2012 09/27/2012 09/27/2013 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,2581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,2581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden) Aurora Financial Group, Inc.	Knoxville Markton	TN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 10,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 20,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
						\$	1.4.1	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 3 04/16/2015 05/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,537) (159) (1,242) 20,000 30,000 250,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,000 Updated due to quarterly assessment and reallocation 105,000 Updated due to quarterly assessment and reallocation
						\$	1.4.1	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 20,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,335 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 106,037 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,037 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 106,037 Updated due to quarterly assessment and reallocation 107,837 Updated due to quarterly assessment and reallocation 108,038 Updated due to quarterly assessment and reallocation 109,030 Updated due to quarterly assessment and reallocation
						\$	1.4.1	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 3 04/16/2015 05/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,537) (159) (1,242) 20,000 30,000 250,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,928 Updated due to quarterly assessment and reallocation 132,931 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 106,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,000 Updated portfolio data from servicer/additional program initial cap 290,111 Updated portfolio data from servicer/additional program initial cap

									12/27/2012	\$	(1)	
									03/25/2013	\$	(3)	\$ 349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$ 349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)	\$ 349,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)	\$ 349,202 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)	\$ 348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)	\$ 348,262 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)	
									12/29/2014	\$	(3,496)	
									03/16/2015	\$	(210,000)	
			_									
									03/26/2015	\$	(2,703)	\$ 131,856 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(10,654)	. , , , , , , , , , , , , , , , , , , ,
									06/25/2015	\$	(2,527)	\$ 118,675 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,375)	\$ 115,300 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,498)	\$ 112,802 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,133)	\$ 105,669 Reallocation due to MHA program deobligation
									03/28/2016	\$	(149)	\$ 105,520 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,166)	\$ 104,354 Updated due to quarterly assessment and reallocation
15/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,0	00,000 N/A		06/17/2009	\$	(338,450,000)	
33/01/2003	Autora Loan Services, LLC	Littleton		1 dicitase	T individual institution to thome Edul Would address	φ 790,0	00,000 14/7		09/30/2009	\$	(11,860,000)	
			_									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									12/30/2009	\$	21,330,000	
									03/26/2010	\$	9,150,000	
									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	
									06/29/2011	\$		\$ 411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$		
			_									\$ 411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$		\$ 411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000)	
									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)	
									09/27/2012	\$		\$ 109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	
									03/25/2013	\$		\$ 109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$		
			_								(20,000)	
									06/14/2013	\$	(50,000)	,
									06/27/2013	\$	(15)	
								11		\$	(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	\$ 1,0	60,000 N/A		07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
									09/24/2010	\$	(5,500,000)	- Termination of SPA
								3	12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719	\$ 42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.7	00,000 N/A		09/30/2010	\$	765,945	
		- Juli				- ','	,		01/06/2011	\$	(3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
				-				-	06/29/2011	\$	(36)	
			_									\$ 2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$ 2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
					i -				09/27/2013	\$	(7)	
									12/23/2013	\$	(12,339)	, , , , , , , , , , , , , , , , , , , ,
									01/16/2014	\$	50,000	\$ 2,963,356 Transfer of cap due to servicing transfer
									01/16/2014 03/26/2014	\$ \$	50,000 (449)	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation
									01/16/2014 03/26/2014 04/16/2014	\$ \$ \$	50,000 (449) 10,000	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer
									01/16/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$	50,000 (449) 10,000 20,000	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
									01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ \$ \$ \$	50,000 (449) 10,000 20,000 (5,322)	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
									01/16/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$	50,000 (449) 10,000 20,000	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
									01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ \$ \$ \$	50,000 (449) 10,000 20,000 (5,322)	\$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,987,855 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation

			_						_				
										03/26/2015		1,454) \$	2,484,183 Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (53)),072) \$	1,954,111 Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (12)	5,525) \$	1,827,586 Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (17	,928) \$	1,655,658 Updated due to quarterly assessment and reallocation
										12/28/2015		7,262) \$	
										02/25/2016		9,391) \$	1,059,005 Reallocation due to MHA program deobligation
									-	03/28/2016		9,603) \$	
			_						-				1,049,402 Updated due to quarterly assessment and reallocation
										05/31/2016		,953) \$	977,449 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2011		0,000 \$	100,000 Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000	N/A		06/12/2009	\$ 5,54	0,000 \$	804,440,000 Updated portfolio data from servicer
										09/30/2009	\$ 162,68	0,000 \$	967,120,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009			1,632,630,000 Updated portfolio data from servicer/additional program initial cap
										01/26/2010			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010			1,603,650,000 Updated portfolio data from servicer
										07/14/2010			1,236,900,000 Updated portfolio data from servicer
										09/30/2010			1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 222,94	1,084 \$	1,555,141,084 Updated portfolio data from servicer
										01/06/2011			1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011			1,555,136,337 Updated due to quarterly assessment and reallocation
			_						-	06/29/2011			1,555,113,000 Updated due to quarterly assessment and reallocation
		-	-	_					-				
		-							-	08/16/2011			1,554,813,000 Transfer of cap due to servicing transfer
										10/14/2011			1,434,113,000 Transfer of cap due to servicing transfer
										11/16/2011	\$ (90)),000) \$	1,433,213,000 Transfer of cap due to servicing transfer
										05/16/2012	\$ (20)),000) \$	1,433,013,000 Transfer of cap due to servicing transfer
										06/28/2012			1,432,995,107 Updated due to quarterly assessment and reallocation
	1	+	-						7	08/10/2012		5,594) \$	
		-	-	_					7	10/16/2013		0,902) \$	
	Bank of America, N.A. (BAC Home		_						1				
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A		06/12/2009	\$ 3,318,84	0,000 \$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LF)									09/30/2009	\$ (717,42)	0000	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									-	12/30/2009			6,756,200,000 Updated portfolio data from servicer/additional program initial cap
			_						-				
									-	01/26/2010			7,206,300,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010			8,111,310,000 Updated portfolio data from servicer
										04/19/2010	\$ 10,28	0,000 \$	8,121,590,000 Transfer of cap due to servicing transfer
										06/16/2010	\$ 286,51	0,000 \$	8,408,100,000 Transfer of cap due to servicing transfer
										07/14/2010			6,620,800,000 Updated portfolio data from servicer
										09/30/2010			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
			_						_	09/30/2010			
													6,111,772,638 Updated portfolio data from servicer
										12/15/2010			6,347,772,638 Transfer of cap due to servicing transfer
										01/06/2011			6,347,764,626 Updated due to quarterly assessment and reallocation
										02/16/2011		0,000 \$	6,349,564,626 Transfer of cap due to servicing transfer
										03/16/2011	\$ 10	0,000 \$	6,349,664,626 Transfer of cap due to servicing transfer
										03/30/2011			6,349,655,436 Updated due to quarterly assessment and reallocation
										04/13/2011			6,349,855,436 Transfer of cap due to servicing transfer
										05/13/2011			6,350,155,436 Transfer of cap due to servicing transfer
										06/16/2011			6,349,155,436 Transfer of cap due to servicing transfer
										06/29/2011			6,349,073,089 Updated due to quarterly assessment and reallocation
										07/14/2011),000) \$	6,348,873,089 Transfer of cap due to servicing transfer
										08/16/2011			6,345,473,089 Transfer of cap due to servicing transfer
										09/15/2011			6,344,073,089 Transfer of cap due to servicing transfer
										10/14/2011			6,464,673,089 Transfer of cap due to servicing transfer
		-	_	-					_	10/19/2011			6,782,629,378 Transfer of cap due to servicing transfer of cap due to merger/acquisition
		+	_			+			-				
									-	11/16/2011			6,783,429,378 Transfer of cap due to servicing transfer
										12/15/2011			6,765,829,378 Transfer of cap due to servicing transfer
										02/16/2012			6,763,729,378 Transfer of cap due to servicing transfer
										03/15/2012	\$ (23,90)	3 (000,0	6,739,829,378 Transfer of cap due to servicing transfer
										04/16/2012			6,676,029,378 Transfer of cap due to servicing transfer
	1	+	-							05/16/2012			6,676,049,378 Transfer of cap due to servicing transfer
		-	-	_					-	06/14/2012			· · · · · · · · · · · · · · · · · · ·
	-	-	_						-				6,667,189,378 Transfer of cap due to servicing transfer
										06/28/2012			6,667,130,828 Updated due to quarterly assessment and reallocation
										07/16/2012			6,660,290,828 Transfer of cap due to servicing transfer
										08/10/2012	\$ 1,401,71	6,594 \$	8,062,007,423 Transfer of cap due to merger/acquisition
										08/16/2012			8,057,227,423 Transfer of cap due to servicing transfer
										09/27/2012			8,057,021,476 Updated due to quarterly assessment and reallocation
										10/16/2012			7,903,801,476 Transfer of cap due to servicing transfer
		-	-	-					_	11/15/2012	, , , , ,		7,876,501,476 Transfer of cap due to servicing transfer
				1						11/13/2012	φ (∠1,30)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,070,001,470 Hansier or cap due to servicing transfer
										40/44/0040	e /F0 0F		7 000 454 470 T
										12/14/2012 12/27/2012			7,826,151,476 Transfer of cap due to servicing transfer 7,826,117,961 Updated due to quarterly assessment and reallocation

									01/16/2013	\$ (27,000,000)	\$ 7,799,117,961 Transfer of cap due to servicing transfer
									02/14/2013	\$ (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	\$	\$ 7,749,855,357 Transfer of cap due to servicing transfer
									05/16/2013	\$	\$ 7,748,915,357 Transfer of cap due to servicing transfer
			-						06/14/2013		
										\$	\$ 7,731,965,357 Transfer of cap due to servicing transfer
									06/27/2013	\$	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
									08/15/2013	\$ (6,730,000)	\$ 7,699,610,254 Transfer of cap due to servicing transfer
									09/16/2013	\$	\$ 7,408,970,254 Transfer of cap due to servicing transfer
									09/27/2013	\$	\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	\$ 7,329,754,843 Transfer of cap due to servicing transfer
			-							\$	
									10/16/2013		\$ 7,330,015,745 Transfer of cap due to merger/acquisition
									11/14/2013	\$	\$ 7,315,415,745 Transfer of cap due to servicing transfer
									12/16/2013	\$	\$ 7,292,195,745 Transfer of cap due to servicing transfer
									12/23/2013	\$ (25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	\$ 7,239,898,885 Transfer of cap due to servicing transfer
									02/13/2014	\$	\$ 7,129,788,885 Transfer of cap due to servicing transfer
									03/14/2014	\$	\$ 7,102,148,885 Transfer of cap due to servicing transfer
			-			+					
									03/26/2014	\$	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	\$ 7,083,570,460 Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,040,000)	\$ 7,053,530,460 Transfer of cap due to servicing transfer
									06/16/2014	\$ (9,660,000)	\$ 7,043,870,460 Transfer of cap due to servicing transfer
									06/26/2014	\$	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
						1			07/16/2014	\$	\$ 7,027,605,490 Transfer of cap due to servicing transfer
						+			07/29/2014	\$	\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$	
			-								\$ 6,995,850,292 Transfer of cap due to servicing transfer
									09/16/2014	\$	\$ 6,974,460,292 Transfer of cap due to servicing transfer
									09/29/2014	\$ (6,533,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (18,450,000)	\$ 6,949,476,873 Transfer of cap due to servicing transfer
									11/14/2014	\$ (20,390,000)	\$ 6,929,086,873 Transfer of cap due to servicing transfer
									12/16/2014	\$	\$ 6,919,556,873 Transfer of cap due to servicing transfer
									12/29/2014	\$	\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$	
			-								\$ 6,198,500,079 Transfer of cap due to servicing transfer
									02/13/2015	\$	\$ 6,163,490,079 Transfer of cap due to servicing transfer
									03/16/2015	\$	\$ 6,158,500,079 Transfer of cap due to servicing transfer
									03/26/2015	\$ (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	\$	\$ 4,897,775,569 Transfer of cap due to servicing transfer
						+			06/16/2015	\$	\$ 4,890,385,569 Transfer of cap due to servicing transfer
										\$	
									06/25/2015		\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	\$ 4,661,227,465 Transfer of cap due to servicing transfer
									08/14/2015	\$	\$ 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
						1			10/15/2015	\$	\$ 4,322,519,679 Transfer of cap due to servicing transfer
						+			11/16/2015	\$	\$ 4,324,199,679 Transfer of cap due to servicing transfer
						+			12/16/2015	\$	
						+					\$ 4,286,789,679 Transfer of cap due to servicing transfer
									12/28/2015	\$	\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	\$ 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	\$	\$ 3,355,031,019 Transfer of cap due to servicing transfer
						+			03/28/2016	\$	\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
						+			04/14/2016	\$	
			-								\$ 3,344,887,296 Transfer of cap due to servicing transfer
									05/16/2016	\$	\$ 3,346,977,296 Transfer of cap due to servicing transfer
									05/31/2016	\$ (111,487,799)	\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$ 4,370,000	\$ 98,030,000 Updated portfolio data from servicer/additional program initial cap
						1			03/26/2010	\$ 23,880,000	\$ 121,910,000 Updated portfolio data from servicer
						1			07/14/2010	\$ (16,610,000)	
						+			09/30/2010	\$ 1,751,033	,,
			-			+					
			-						01/06/2011	\$ (77)	
			1						03/16/2011	\$ (9,900,000)	\$ 97,150,956 Transfer of cap due to servicing transfer
			_								
									03/30/2011	\$ (88)	

										\$ (1,400,0	00) \$	95,750,095 Transfer of cap due to servicing transfer
										\$ (2)	7) \$	95,749,818 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5-	19) \$	95,749,269 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ ((55)	95,749,204 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,0	00) \$	93,079,204 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1-	(2) \$	93,079,062 Updated due to quarterly assessment and reallocation
									05/16/2013		00) \$	
											18) \$	
										\$ (40,0)		
			_	_							4) S	
			-							• ,		
									1	+ (,-	' T	92,399,000 Transfer of cap due to servicing transfer
										\$ (1,190,0		
										\$ (14,9	(3)	91,194,047 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,0	00) \$	91,024,047 Transfer of cap due to servicing transfer
									03/26/2014	\$ (7:	21) \$	91,023,326 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,0	00) \$	90,363,326 Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,9)	32) \$	90,356,344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,7	55) \$	
			_								00) \$	
			-	_						\$ (3,8)		
			-	+						. (-,-		
			-	-							-	
										\$ 11,779,3		
									1		00) \$	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
									03/16/2015	\$ (600,0	00) \$	100,728,113 Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,7)	3) \$	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,0	00) \$	100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,1	39 \$	100,579,549 Updated due to quarterly assessment and reallocation
											00) \$	
											61 \$	
			_	_								
			_									
										\$ 2,627,8		
										\$ (3,503,2		
									03/28/2016	\$ (74,5	4) \$	102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,2	4) \$	101,558,159 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$ 90,0	00 \$	500,000 Updated portfolio data from servicer/additional program initial cap
	,					· ·	.,				00 \$	1,960,000 Updated portfolio data from servicer/additional program initial cap
			_								00 \$	2,120,000 Updated portfolio data from servicer
			-								00) \$	2,000,000 Updated portfolio data from servicer
			_	_						\$ (1,419,7		
			_									580,222 Updated portfolio data from servicer
											(1) \$	580,221 Updated due to quarterly assessment and reallocation
											(1) \$	580,220 Updated due to quarterly assessment and reallocation
											(8) \$	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,2	2)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$ 10,0	00 \$	240,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 440,0	00 \$	680,000 Updated portfolio data from servicer
										\$ (80,0		600.000 Updated portfolio data from servicer
										\$ (19,7)		580,222 Updated portfolio data from servicer
			+	+						\$ (580,2)		- Termination of SPA
07/01/2000	Develored and Continue III C	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44.260.000	NI/A		\$ 23,850,0		
01/01/2009	Bayview Loan Servicing, LLC	Corai Gables	FL	ruicilase	i manda instrument for Forme Loan Mounications	2	44,260,000	IN/A				68,110,000 Updated portfolio data from servicer/additional program initial cap
			-							\$ 43,590,0		
										\$ 34,540,0		
										\$ 1,010,0		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
									07/14/2010	\$ (34,250,0	00) \$	113,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 600,0	00 \$	113,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (15,252,3)	3) \$	98,347,697 Updated portfolio data from servicer
											'O) S	
			-						01/06/2011			98.347.627 Updated due to guarterly assessment and reallocation
											-	98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (86) \$	98,347,541 Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011	\$ (i	36) \$ 00 \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011	\$ (6 \$ 400,0 \$ 100,0	36) \$ 00 \$ 00 \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ 400,0 \$ 100,0 \$ (7	36) \$ 00 \$ 00 \$ 71) \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ (600,000 \$ (700,000	36) \$ 00 \$ 00 \$ 71) \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ (0) \$ 400,0 \$ 100,0 \$ (7) \$ 600,0 \$ (18,900,0)	86) \$ 000 \$ 000 \$ 71) \$ 000 \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ (0) \$ 400,0 \$ 100,0 \$ (7) \$ 600,0 \$ (18,900,0)	36) \$ 00 \$ 00 \$ 71) \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ (0) \$ 400,0 \$ 100,0 \$ (7) \$ 600,0 \$ (18,900,0)	86) \$ 000 \$ 000 \$ 71) \$ 000 \$ 000 \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ (6) \$ 400,0 \$ 100,0 \$ (7) \$ 600,0 \$ (18,900,0) \$ 900,0	36) \$ 000 \$ 000 \$ 71) \$ 000 \$ 000 \$ 000 \$ 000 \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer

							05/16/2012	\$	30,000		83,976,770 Transfer of cap due to servicing transfer
							06/14/2012	\$	1,810,000	\$	85,786,770 Transfer of cap due to servicing transfer
							06/28/2012	\$	(508)	\$	85,786,262 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	2,660,000	s	88,446,262 Transfer of cap due to servicing transfer
			_				09/27/2012	\$	(1,249)		88,445,013 Updated due to quarterly assessment and reallocation
			-				10/16/2012	\$	160,000		88,605,013 Transfer of cap due to servicing transfer
			-				11/15/2012	\$			•
			_						6,970,000		95,575,013 Transfer of cap due to servicing transfer
							12/14/2012	\$	13,590,000		
							12/27/2012	\$	(298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	90,000	\$	109,254,715 Transfer of cap due to servicing transfer
							02/14/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
							03/14/2013	\$			113,334,715 Transfer of cap due to servicing transfer
							03/25/2013	S			113,333,692 Updated due to quarterly assessment and reallocation
			-				04/16/2013	\$			114,823,692 Transfer of cap due to servicing transfer
			_	_			05/16/2013	\$			
			_								115,483,692 Transfer of cap due to servicing transfer
							06/14/2013	\$	7,470,000		
							06/27/2013	\$	(308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
							09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
							09/27/2013	\$			156,113,293 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	5,430,000		
		+		+			11/14/2013	\$			182,443,293 Transfer of cap due to servicing transfer
		+	-	-			12/16/2013	\$			
			-								182,703,293 Transfer of cap due to servicing transfer
							12/23/2013	\$			182,571,740 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
							02/13/2014	\$	2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
							03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
							03/26/2014	\$			187,740,690 Updated due to quarterly assessment and reallocation
							04/16/2014	\$			193,010,690 Transfer of cap due to servicing transfer
			_				05/15/2014	\$			
											193,510,690 Transfer of cap due to servicing transfer
							06/16/2014	\$	2,600,000		
							06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
							07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
							08/14/2014	\$			232,299,184 Transfer of cap due to servicing transfer
			_				09/16/2014	\$			232,559,184 Transfer of cap due to servicing transfer
			_	_				\$			
			_				09/29/2014				246,278,025 Updated due to quarterly assessment and reallocation
			_				10/16/2014	\$			245,598,025 Transfer of cap due to servicing transfer
							11/14/2014	\$			251,668,025 Transfer of cap due to servicing transfer
							12/16/2014	\$	10,000	\$	251,678,025 Transfer of cap due to servicing transfer
							12/29/2014	\$	81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	330,000	\$	333,119,154 Transfer of cap due to servicing transfer
							02/13/2015	\$	120,000		
							03/16/2015	\$			372,669,154 Transfer of cap due to servicing transfer
		-	-	-				\$			
							03/26/2015				409,624,966 Updated due to quarterly assessment and reallocation
							04/16/2015	\$			416,494,966 Transfer of cap due to servicing transfer
							04/28/2015	\$			415,742,297 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	5,890,000		
							06/16/2015	\$	16,940,000	\$	438,572,297 Transfer of cap due to servicing transfer
							06/25/2015	\$			438,391,543 Updated due to quarterly assessment and reallocation
			_				07/16/2015	\$			447,891,543 Transfer of cap due to servicing transfer
			+	+			08/14/2015	\$			
	-		-	-							448,321,543 Transfer of cap due to servicing transfer
							09/16/2015	\$			444,781,543 Transfer of cap due to servicing transfer
							09/28/2015	\$			456,945,127 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
							11/16/2015	\$	(3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
							12/16/2015	\$			481,585,127 Transfer of cap due to servicing transfer
							12/28/2015	\$	(435,564)		
		+	+				01/14/2016	\$	(180,000)		
			+	+			02/16/2016	\$			
			-								463,629,563 Transfer of cap due to servicing transfer
							02/25/2016	\$			462,679,275 Reallocation due to MHA program deobligation
							03/16/2016	\$			462,149,275 Transfer of cap due to servicing transfer
							03/28/2016	\$	38,851,352	\$	501,000,627 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	530,000	\$	501,530,627 Transfer of cap due to servicing transfer
							05/16/2016	\$	7,000,000		
		+		+			05/31/2016	\$		-	521,747,049 Updated due to quarterly assessment and reallocation
0E/4E/004 *	DMO Harris Barata NA	Ohissan	п	Purchase	Financial Instrument for Home Loan Modifications			\$			
03/13/2014	BMO Harris Bank, NA	Chicago	IL	ruichase	i mandal instrument for nome Loan Modifications	- 1	V/A 3 05/15/2014	•	30,000	Э	30,000 Transfer of cap due to servicing transfer

08/20/2010			-						11/14/2014	\$	40,000	\$ 70,000 Transfer of cap due to servicing transfer
08/20/2010									0.4/4.0/004.5		20,000	
08/20/2010					F: : : : :				04/16/2015	\$	20,000	
	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010		1,040,667	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(-7	\$ 1,740,662 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(-7	\$ 1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)	- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicing		-						12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	S S		\$ 70,000 Transfer of cap due to servicing transfer
			-	-					06/16/2014	\$	40,000	· · · · · · · · · · · · · · · · · · ·
			-	-					06/26/2014	\$		
			-	-					07/29/2014	\$		· · · · · · · · · · · · · · · · · · ·
			-						09/29/2014	\$		\$ 109,936 Updated due to quarterly assessment and reallocation
												\$ 109,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000	
									12/16/2014	\$	(30,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									12/29/2014	\$	(3,430)	
									03/26/2015	\$		\$ 115,202 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)	
									06/25/2015	\$		\$ 108,912 Updated due to quarterly assessment and reallocation
									08/14/2015	\$		\$ 118,912 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 128,912 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,225)	\$ 123,687 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	10,000	\$ 133,687 Transfer of cap due to servicing transfer
									11/16/2015	\$	(20,000)	\$ 113,687 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,234)	\$ 111,453 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(6,381)	\$ 105,072 Reallocation due to MHA program deobligation
									03/28/2016	\$	(133)	\$ 104,939 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,043)	
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oldeberer City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$	1,000,000	
09/15/2010	Financial, Inc.)	Oklahoma City	OK	Fulcilase	Financial instrument for home Loan would allons	-	N/A	3				, , , , , , , , , , , , , , , , , , , ,
									09/30/2010	\$	450,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	3,000,000	\$ 4,450,554 Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000	\$ 14,650,554 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$ 14,650,530 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)	\$ 14,650,303 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000	\$ 26,650,303 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$ 30,750,303 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$ 31,650,303 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000	
									06/28/2012	\$	(266)	\$ 31,950,037 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(689)	\$ 31,949,348 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000	
									12/27/2012	\$	(114)	
			_						01/16/2013	\$		\$ 40,689,234 Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)	
						-			05/16/2013	\$		\$ 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	\$, ,	\$ 40,648,340 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(135,776)	
			-						01/16/2014	\$	(1,130,000)	
		-	-						02/13/2014	\$		
			-								(2,500,000)	
									03/14/2014	\$	90,000	
									03/26/2014	\$	(4,697)	
			-						06/26/2014	\$	(55,442)	
									07/16/2014	\$	2,590,000	
									07/29/2014	\$	(120,725)	
									09/29/2014	\$		\$ 39,340,818 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000	
									11/14/2014	\$	7,720,000	, , , , , , , , , , , , , , , , , , , ,
									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	
									03/16/2015	\$	8,990,000	
									03/26/2015	\$	(3,781,724)	

								04/16/2015	\$	(20,000)	
								04/28/2015	\$	(14,815,120)	
								05/14/2015	\$	2,670,000	*,,
								06/16/2015	\$	(30,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								06/25/2015	\$	(3,633,382)	
								07/16/2015	\$	1,440,000	
								08/14/2015	\$	(10,000)	\$ 43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	\$ 51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)	\$ 45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000	\$ 58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000	\$ 62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000	\$ 72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$ 64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000)	\$ 63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000)	\$ 63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)	
								03/16/2016	\$	3,010,000	
								03/28/2016	\$	(507,342)	
								04/14/2016	\$	(280,000)	
								05/16/2016	\$	6,440,000	
								05/31/2016	\$	(5,160,746)	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	
		Sacramonio	JA.				19/3	03/26/2014	\$	(20)	
			_					06/16/2014	\$	10,000	
			+	+				06/26/2014	\$	(258)	C 210,000 Hailord of cap and to derivering transfer
								07/29/2014	\$	(512)	
			_	-				09/29/2014	\$	(169)	
			_	-				12/29/2014	\$	(20,494)	
			_					01/15/2015	S S	110,000	
			-	-				03/26/2015	\$,,
			_					04/28/2015	\$	(16,311) (64,289)	
			_					06/25/2015	\$		
			_							(15,247)	
								09/28/2015	\$	(20,367)	
								12/28/2015	\$	(15,073)	
								02/25/2016	\$	(43,047)	
								03/28/2016	\$	(899)	
								04/14/2016	\$	360,000	T 100,000 100 100 100 100 100 100 100 100
								05/31/2016	\$	(83,089)	
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	
								06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	
								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)	
								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)	
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
		1						12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	
		1						03/28/2016	\$	(159)	
								05/31/2016	\$	(1,242)	
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/17/2009	\$	(63,980,000)	
		22	37.			-	. ,,	09/30/2009	\$	90,990,000	¥ 101,020,000 epister particular annual annu
								12/30/2009	\$	57,980,000	
			_					03/26/2010	\$	74,520,000	
			_					07/14/2010	\$	(75,610,000)	
			+	+				08/13/2010	\$	1,100,000	
			+	+				09/30/2010	\$	3,763,685	
			-	-				12/15/2010	\$	300,000	
		-	-	-				01/06/2011	\$	(325)	
			_	_				01/13/2011	\$	2,400,000	

Marchant					03/30/2011	\$		286,462,976 Updated due to quarterly assessment and reallocation
16-10/2011 1 100/2012 1 10					06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
1 1 1 1 1 1 1 1 1 1					08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
March Marc					09/15/2011	\$	100,000	\$ 288,359,384 Transfer of cap due to servicing transfer
					11/16/2011	\$	1,000,000	\$ 289,359,384 Transfer of cap due to servicing transfer
					02/16/2012	\$	1,100,000	\$ 290,459,384 Transfer of cap due to servicing transfer
Contention Con					04/16/2012	\$		290.559.384 Transfer of cap due to servicing transfer
					05/16/2012	S		
March Marc								
OPTIONS 1								
MORPORTIC \$ 0,000.000 \$ 20,000.0000 \$ 20,000.0000 \$ 20,000.0000 \$ 20,000.0000 \$ 20						-		
March 1997								
No Find Part 19 2 2 2 2 2 2 2 2 2								
11195907 \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 2,000,000 \$ 1								
1927/2012 \$ (1,100) \$ (2,101) \$ (2								
001705073 \$ 4,000,000 \$ 3,000,000,000 \$ 0,000,000								
CONTACTION \$ 4,000,000 \$ 0,000,000 \$					12/27/2012		(1,103)	\$ 301,719,129 Updated due to quarterly assessment and reallocation
\$1,000,000 \$1,					01/16/2013	\$	(10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
(0,095/2010) 6					02/14/2013	\$	4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
COMPANDED 1					03/14/2013	\$	(30,000)	\$ 306,639,129 Transfer of cap due to servicing transfer
CAMPAGE 18 CAMPAGE CAMPAGE 18 CAMPAGE					03/25/2013	\$		
69169073 \$ 1,700,000 \$ 20,000,								
(06/77/03/13 1,15/20 5 06/20/14, City Updated than the top quantity passachment and maleurounds (07/16/03/15 5,77/00/15 5,7								
1077-090713 5 770,000 5 300,000,000 7 108,00								
697-602113 5,837,000 5 11,824,000 11,824,200						T		
(000720713 S			-					
100150016 S 240,0009 S 115,05,000 Treatified on que the servicing streatified			-					
1714/2013 \$ 2,000,000 \$ 313,62,62,000 Treaffer of one do to benefoling interafer						T		
129/20073 S 127/0000 S 316,022,003 Treated or Gop data to accivatory treated and treatment of the company of the com								
1,222,00733 S								
01/16/2014 \$ 120,000 \$ 14,269,012 Transfer droug due to servicing transfer (20) data to servicing					12/16/2013	\$	1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
Control Cont					12/23/2013	\$	(873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
00140014 \$ (0,000) \$ 314,598.012 Transfer or op, due to servicing transfer of complete in exercising transfer of					01/16/2014	\$	120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
0,25/20/214 \$ (,00,00) \$ 314,566,262 Updated due to quarterly assessment and reallocation (AH1602014 \$ (,00,00) \$ 316,766,262 Updated due to quarterly assessment and reallocation (AH1602014 \$ (,00,00) \$ 316,766,262 Unitarate of cop due to servicing transfer (AH1602014 \$ (,00,00) \$ 316,766,262 Unitarate of cop due to servicing transfer (AH1602014 \$ (,00,00) \$					02/13/2014	\$	280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
O416/2014 S					03/14/2014	\$	50,000	\$ 314,599,012 Transfer of cap due to servicing transfer
O41492014 S					03/26/2014	\$		
OST-15/2014 S (45,000) S 316,788,282 Transfer of cap, due to servicing transfer					04/16/2014	\$		
077162014 \$ (223,460,000) \$ 228,087.415 Transfer of cap due to servicing transfer								
BRI 14/2014 \$ (50,000) \$ 221,675,817 Transfer of ang due to servicing transfer			-					
90/16/2014 \$ 8,810,000 \$ 200,048,5817 Transfer of cap due to servicing transfer								
10/16/2014 \$ (19,600,000) \$ 280,804,46 Transfer of cap due to servicing transfer								
11/14/2014 \$ 10,000 \$ 280,890,446 Transfer of cap due to servicing transfer								
12/16/2014 \$ 50,000 \$ 280,740,446 Transfer of cap due to servicing transfer					10/16/2014		(19,600,000)	\$ 280,680,446 Transfer of cap due to servicing transfer
1/2/2/2014 \$ (14,927,467) \$ 265,812,979 Updated due to quarterly assessment and reallocation 01/15/2015 \$ 32,230.00 \$ 289,042,979 Transfer of cap due to servicing transfer 03/16/2015 \$ (20,000) \$ 289,042,979 Transfer of cap due to servicing transfer 03/16/2015 \$ (8,127,120) \$ 289,085,659 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (8,127,120) \$ 289,085,659 Updated due to quarterly assessment and reallocation 04/16/2015 \$ (3,100,566) \$ (3,					11/14/2014	\$		280,690,446 Transfer of cap due to servicing transfer
01/15/2015 \$ 32,230,000 \$ 298,042,979 Transfer of cap due to servicing transfer					12/16/2014	\$	50,000	\$ 280,740,446 Transfer of cap due to servicing transfer
01/15/2015 \$ 32,230,000 \$ 288,042,979 Transfer of cap due to servicing transfer					12/29/2014	\$	(14,927,467)	\$ 265,812,979 Updated due to quarterly assessment and reallocation
03/16/2015 \$ (20,000) \$ 298,022,979 Transfer of cap due to servicing transfer					01/15/2015	\$		
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04/16/2015 \$ 40,000 \$ 289,935,859 Transfer of cap due to servicing transfer								
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11/16/2015 \$ (540,000) \$ 247,140,187 Transfer of cap due to servicing transfer					10/15/2015	\$	(730,000)	\$ 247,680,187 Transfer of cap due to servicing transfer
12/16/2015 \$ (50,000) \$ 247,090,187 Transfer of cap due to servicing transfer 12/28/2015 \$ (6,579,685) \$ 240,510,502 Updated due to quarterly assessment and reallocation 01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer					11/16/2015	\$		
12/28/2015 \$ (6,579,685) \$ 240,510,502 Updated due to quarterly assessment and reallocation 01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer						\$		
01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer							(,,	
		_	-		02/16/2016	\$		240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer

		_										
								02/25/2016	\$	(24,021,774)		216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000		220,808,728 Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)		220,228,042 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	6,440,000	-	226,668,042 Transfer of cap due to servicing transfer
								05/16/2016	\$	8,550,000	\$	235,218,042 Transfer of cap due to servicing transfer
								05/31/2016	\$	(6,799,869)	\$	228,418,173 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N	N/A	09/30/2009	\$	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
	Citizens NA					 		12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
				_				03/26/2010	\$	(116,950,000)		58,150,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(23,350,000)		
			_					09/30/2010	\$	7,846,346		34,800,000 Updated portfolio data from servicer
			_									42,646,346 Updated portfolio data from servicer
								01/06/2011	\$	(46)		42,646,300 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)	-	42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(807)	\$	42,644,677 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(131)		42,644,546 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(475)	\$	42,644,071 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(175)	\$	42,643,896 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(62)	\$	42,643,834 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(97,446)	\$	42,546,388 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)	\$	42,543,187 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35,874)	\$	42,507,313 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(69,315)		42,437,998 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)	\$	42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960.875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(307,107)		41,148,635 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	3,297,369	-	44,446,004 Updated due to quarterly assessment and reallocation
			_	_				06/25/2015	\$	(31,427)		44,414,577 Updated due to quarterly assessment and reallocation
				-				09/28/2015	\$	2.309.433		
			-						-	-,,	<u> </u>	46,724,010 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$	(20,000)		46,704,010 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,311,814		48,015,824 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,667,058)		46,348,766 Reallocation due to MHA program deobligation
								03/28/2016	\$	(24,922)		46,323,844 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(85,207)		46,238,637 Updated due to quarterly assessment and reallocation
11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	11/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	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 Officia							12/30/2009	\$	(750,000)	s	780,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	120,000		900,000 Updated portfolio data from servicer
				-				07/14/2010	\$	(300,000)		600,000 Updated portfolio data from servicer
								09/30/2010	\$	270,334		870,334 Updated portfolio data from servicer
				-				01/06/2011	\$	(1)		
				-				03/30/2011				870,333 Updated due to quarterly assessment and reallocation
			-						\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)		870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717	-	892,044 Updated due to quarterly assessment and reallocation
		-						09/27/2012	\$	190,077		1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966		1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464		1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438		1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926		1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	68,259	\$	1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2)	\$	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21)		1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	441,316		1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)		1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587		1,900,763 Updated due to quarterly assessment and reallocation
			_	+				06/25/2015	\$	30,826	-	1,931,589 Updated due to quarterly assessment and reallocation
		-	-	-				09/28/2015	\$	(1,954)		1,929,635 Updated due to quarterly assessment and reallocation
			_	_				12/28/2015	\$	3,864		
			_	-					\$			1,933,499 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(62,589)		1,870,910 Reallocation due to MHA program deobligation
										(1,311)	\$	
			_									1,869,599 Updated due to quarterly assessment and reallocation
20/00/2								05/31/2016	\$	(5,520)	\$	1,864,079 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				\$	

				_			_					
									03/26/2010	\$	10,000	
									07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$		
									10/29/2010	\$	(145,056)	- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	-,	
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,00	0 N/A		09/30/2010	\$	856,056	
									01/06/2011	\$		
									03/09/2011	\$	(2,756,052)	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,00	0 N/A	1	07/31/2009		(3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2013	\$		
									06/27/2013	\$	1,344	\$ 11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A		10/02/2009	\$	145,800,000	\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)	\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013	\$		\$ 1,835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	\$		\$ 1,831,189,467 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$ 1,553,509,467 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/2014	\$		\$ 1,522,570,680 Transfer of cap due to servicing transfer
									02/13/2014	\$		\$ 1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014	\$		\$ 1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 1,516,138,915 Updated due to guarterly assessment and reallocation
									06/16/2014	\$		\$ 1,516,108,915 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$ 1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$		\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$		\$ 1,492,765,551 Transfer of cap due to servicing transfer
									09/29/2014	\$		\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014	\$		\$ 1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$ 1,491,651,108 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$ 1,327,536,049 Transfer of cap due to servicing transfer
							_		03/26/2015	\$		\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
							_		04/16/2015	\$		\$ 1,266,070,328 Transfer of cap due to servicing transfer
					+				04/28/2015	\$		\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$ 1,024,247,544 Transfer of cap due to servicing transfer
									06/16/2015	\$		\$ 1,024,107,544 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 967,079,746 Updated due to quarterly assessment and reallocation
			-	+	+		+	-	07/16/2015	\$		\$ 966,859,746 Transfer of cap due to servicing transfer
				+			+		09/28/2015	S	(75,969,820)	
				+			+		12/28/2015	\$	(55,846,129)	, , , , , , , , , , , , , , , , , , , ,
			-	+	+		+	-	02/25/2016	\$	(176,741,972)	
			_	-			-	_	03/28/2016	\$	(3,622,613)	
			_	-			-	_	05/31/2016	\$		\$ 627,607,454 Updated due to quarterly assessment and reallocation
04/13/2000	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	IO NI/A	_	06/12/2009	S		\$ 1,079,420,000 Updated due to quarterly assessment and reallocation
	OnniviOrtgage, IIIo.	O I AIIUII	NIO	. Gronado		φ 2,071,000,00	IV/A		09/30/2009	\$		\$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
				+			-		12/30/2009	\$		\$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
			-	-			-	-	03/26/2010	\$		\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
			_	-			-	_	03/26/2010	\$		
			_	-			-	_	05/14/2010	\$		\$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer
									06/16/2010	\$		
				-			-	-	06/16/2010	\$		\$ 1,769,380,000 Transfer of cap due to servicing transfer
				-			-	-	07/14/2010	\$		\$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer
	-		-	-			-	-	08/13/2010	\$		
		1		1					06/13/2010	Э	(0,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer

			09/15/2010	\$		\$ 989,990,000 Transfer of cap due to servicing transfer
			09/30/2010	\$		\$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$		\$ 1,123,677,484 Updated portfolio data from servicer
			10/15/2010	\$	(1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
			11/16/2010	\$	(3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
			01/06/2011	\$	(981)	\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	(10,500,000)	\$ 1,108,576,503 Transfer of cap due to servicing transfer
			02/16/2011	\$	(4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
			03/16/2011	\$		\$ 1,073,476,503 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$		\$ 1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011	\$		\$ 1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011	\$		\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
			07/14/2011	\$		\$ 1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011	\$		\$ 1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011	\$		\$ 1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011	\$		
				\$		\$ 1,065,766,341 Transfer of cap due to servicing transfer
	_		11/16/2011			\$ 1,062,866,341 Transfer of cap due to servicing transfer
	_		12/15/2011	\$		\$ 1,057,866,341 Transfer of cap due to servicing transfer
			01/13/2012	\$		\$ 1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012	\$		\$ 1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012	\$	(1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$ 1,053,566,341 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$ 1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$	(2,880,000)	\$ 1,050,346,341 Transfer of cap due to servicing transfer
			06/28/2012	\$	(5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	(298,960,000)	\$ 751,380,843 Transfer of cap due to servicing transfer
			07/27/2012	\$	263,550,000	\$ 1,014,930,843 Transfer of cap due to servicing transfer
			08/16/2012	\$		\$ 1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012	\$		\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$ 1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$		\$ 1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$		\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013	\$		\$ 995,016,205 Transfer of cap due to servicing transfer
			03/14/2013	\$		\$ 993,126,205 Transfer of cap due to servicing transfer \$ 993,126,205 Transfer of cap due to servicing transfer
			03/25/2013	\$		
			04/16/2013	\$		\$ 993,119,599 Updated due to quarterly assessment and reallocation
				\$		\$ 989,629,599 Transfer of cap due to servicing transfer
			06/14/2013			\$ 985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	\$	(2,161)	
			07/16/2013	\$		\$ 959,117,438 Transfer of cap due to servicing transfer
			09/16/2013	\$		\$ 946,957,438 Transfer of cap due to servicing transfer
			09/27/2013	\$	(610)	
			11/14/2013	\$		\$ 908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$	(8,600,000)	
			12/23/2013	\$	(769,699)	\$ 898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
			03/14/2014	\$	(2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,827)	
			04/16/2014	\$	(60,000)	
			05/15/2014	\$		\$ 882,535,302 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$ 882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$	(195,762)	
			07/16/2014	\$		\$ 881,579,540 Transfer of cap due to servicing transfer
			07/10/2014	\$		\$ 881,379,340 Transfer or cap due to servicing transfer \$ 881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		
				\$		\$ 880,121,976 Transfer of cap due to servicing transfer
	_		09/29/2014			\$ 880,029,481 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$ 878,519,481 Transfer of cap due to servicing transfer
			11/14/2014	\$		\$ 878,549,481 Transfer of cap due to servicing transfer
			12/16/2014	\$	(2,910,000)	
			12/29/2014	\$	94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
			12/29/2014 01/15/2015	\$	94,089,225 (34,650,000)	\$ 969,728,706 Updated due to quarterly assessment and reallocation \$ 935,078,706 Transfer of cap due to servicing transfer
			12/29/2014 01/15/2015 02/13/2015	\$ \$ \$	94,089,225 (34,650,000) (2,440,000)	\$ 969,728,706 Updated due to quarterly assessment and reallocation \$ 935,078,706 Transfer of cap due to servicing transfer \$ 932,638,706 Transfer of cap due to servicing transfer
			12/29/2014 01/15/2015	\$	94,089,225 (34,650,000) (2,440,000)	\$ 969,728,706 Updated due to quarterly assessment and reallocation \$ 935,078,706 Transfer of cap due to servicing transfer

									04/16/2015	\$	(6,750,000)	\$ 983,130,066 Transfer of cap due to servicing transfer
									04/28/2015	\$	57,599,924	\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(27,080,000)	\$ 1,013,649,990 Transfer of cap due to servicing transfer
									06/16/2015	\$	(79,070,000)	
									06/25/2015	S		\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
			_						07/16/2015	\$		\$ 1,020,801,396 Transfer of cap due to servicing transfer
									08/14/2015	\$		\$ 1,002,481,396 Transfer of cap due to servicing transfer
							_					
									09/16/2015	\$		\$ 1,002,191,396 Transfer of cap due to servicing transfer
									09/28/2015	\$	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	\$		\$ 1,010,142,572 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$		
												\$ 1,030,028,319 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$ 1,029,778,319 Transfer of cap due to servicing transfer
									02/25/2016	\$	(34,557,541)	
									03/16/2016	\$	(6,120,000)	\$ 989,100,778 Transfer of cap due to servicing transfer
									03/28/2016	\$	(588,465)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(14,990,000)	
			_						05/16/2016	\$	(20,250,000)	
		-	_				_		05/31/2016	\$	13,423,899	
00/04/00:-												
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800	000 N/A		09/30/2010	\$	360,445	
									01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620	000 N/A		01/22/2010	\$	30,000	\$ 650,000 Updated portfolio data from servicer/additional program initial c
		T							03/26/2010	\$	(580,000)	
			_						07/14/2010	\$	1,430,000	
			-						09/30/2010	\$	95,612	
			_									
									01/06/2011	\$	(2)	
									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)	
			-						12/27/2012	\$	(8)	
			-							-	. ,	
									03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
									09/27/2013	\$	(4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	\$ 1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	
									05/15/2014	\$	(90,000)	
									06/26/2014	\$	(2,840)	
								-			,	
	000							6	07/01/2014	\$	(1,353,853)	\$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A		09/30/2009	\$	(10,000)	
									12/30/2009	\$	590,000	
									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	
									02/17/2011	\$	(145,056)	- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (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	
	Loan Services)	+							12/30/2009	\$	(3,390,000)	\$ 3,920,000 Updated portfolio data from servicer/additional program initial c
			-						03/26/2010	\$	410,000	1 77 77 77 77 77 77 77 77 77 77 77 77 77
			-									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									07/14/2010	\$	(730,000)	
									09/15/2010	\$	4,700,000	
									09/30/2010	\$	117,764	\$ 8,417,764 Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	2,700,000	
	1	+	+						01/06/2011	\$	(17)	, , , , , , , , , , , , , , , , , , , ,
		+	-							\$		
			-						01/13/2011		700,000	
									02/16/2011	\$	1,800,000	
									03/30/2011	\$	(19)	
									04/13/2011	\$	300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)	
			_						08/16/2011	\$	300,000	
			_						09/15/2011	\$	100,000	
			_	_					10/14/2011	\$	100,000	

				_				_					
									06/28/2012	\$	(147)		17,392 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,000)		77,392 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)	, .	06,979 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(40,000)	, .	66,979 Transfer of cap due to servicing transfer
									12/27/2012	\$	(71)	\$ 15,16	66,908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(770,000)	\$ 14,39	96,908 Transfer of cap due to servicing transfer
									03/14/2013	\$	(20,000)	\$ 14,37	76,908 Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)	\$ 14,37	76,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(620,000)	\$ 13,75	56,652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$ 13.79	96,652 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000		06,652 Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)		06,557 Updated due to quarterly assessment and reallocation
									07/16/2013	S	(290,000)		16,557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)		16,523 Updated due to quarterly assessment and reallocation
									12/16/2013	S	40,000		56,523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	,	99,252 Updated due to quarterly assessment and reallocation
								-	02/13/2014	\$	(90,000)		09,252 Transfer of cap due to servicing transfer
								_	03/14/2014	\$	(40,000)	, .	
		-						-	03/26/2014	\$	(1,989)	,	69,252 Transfer of cap due to servicing transfer
								_					37,263 Updated due to quarterly assessment and reallocation
			-					_	04/16/2014	\$	80,000	,	47,263 Transfer of cap due to servicing transfer
								_	05/15/2014	\$	(230,000)	,	17,263 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000		17,263 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	. ,	03,825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$ 14,45	52,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$ 14,43	34,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000	\$ 14,93	34,929 Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)	\$ 14,92	24,929 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)	\$ 12,82	26,967 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(789,030)	\$ 12.03	37,937 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,110,011)		27,926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)	,.	22,563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)		52,563 Transfer of cap due to servicing transfer
								_	08/14/2015	\$	(970,000)		92,563 Transfer of cap due to servicing transfer
								-	09/16/2015	\$	(370,000)	,	22,563 Transfer of cap due to servicing transfer
		-						-	09/16/2015				
		-						-	10/15/2015	\$	(898,229) 590,000		24,334 Updated due to quarterly assessment and reallocation
								-	12/16/2015	\$	10,000	,	14,334 Transfer of cap due to servicing transfer
												* 0,00	24,334 Transfer of cap due to servicing transfer
									12/28/2015	\$	(774,973)		19,361 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(20,000)		29,361 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,262,695)	, .	66,666 Reallocation due to MHA program deobligation
									03/16/2016	\$	190,000		56,666 Transfer of cap due to servicing transfer
									03/28/2016	\$	(52,053)		04,613 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000	\$ 3,47	74,613 Transfer of cap due to servicing transfer
									05/31/2016	\$	(422,197)	\$ 3,05	52,416 Updated due to quarterly assessment and reallocation
3/16/2015	Colorado Federal Savings Bank	Greenwood Village	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$	70,000	\$ 7	70,000 Transfer of cap due to servicing transfer
									10/15/2015	\$	10,000	\$ 8	30,000 Transfer of cap due to servicing transfer
									11/16/2015	\$	240,000	7	20,000 Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)	\$ 28	34,085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)		74,085 Transfer of cap due to servicing transfer
									02/25/2016	\$	(96,994)	\$ 17	77,091 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000		37,091 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,289)		34,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(17,915)		66,887 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	N.J	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	160,000		50,000 Transfer of cap due to servicing transfer
	Ociumbia Dalik	ı alı LaWII	INU	. Gronasc			IN/A	3	06/26/2014	\$	(72)		59,928 Updated due to quarterly assessment and reallocation
								+	07/29/2014	\$	(143)		59,785 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$		*	
		-	-					-			(47)		59,738 Updated due to quarterly assessment and reallocation
								_	12/29/2014	\$	35,609		95,347 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841)		93,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,344)		32,162 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)		
											(240)		B1,922 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,896)	\$ 18	30,026 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		05/31/2016 01/22/2010	\$	(1,896) 10,000	\$ 18 \$ 39	
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		05/31/2016	\$	(1,896)	\$ 18 \$ 39	30,026 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		05/31/2016 01/22/2010	\$	(1,896) 10,000	\$ 18 \$ 39 \$ 91	30,026 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer/additional program initial cap

									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	•	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	s	2,000,000 1	N/A	09/30/2010	\$	901,112	s	2,901,112 Updated portfolio data from servicer
	Community Croak Chieff of Fiorial	rtoomougo	-			*	2,000,000		01/06/2011	\$			2,901,108 Updated due to quarterly assessment and reallocation
		-							03/30/2011	\$		\$	2,901,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,901,055 Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$		\$	2,901,019 Updated due to quarterly assessment and reallocation
			+					6	09/14/2012	\$	(2,888,387)		12,632 Termination of SPA
00/00/0040	0.11	N 5:11	MN	Purchase	Financial Instrument for Home Loan Modifications		100.000 [-	09/30/2010	\$		•	744 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 1	N/A	06/29/2011				145,056 Updated portfolio data from servicer
			-							\$			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	\$			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	\$		•	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 05/31/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
												\$	104,637 Updated due to quarterly assessment and reallocation
12/16/2013									03/31/2010	Ψ	(-,=/		
	Desjardins Bank N.A.	Hallandale Beach	n FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	12/16/2013	\$			30,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A.	Hallandale Beach	r FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3		-	30,000	\$	
	,				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$			12/16/2013 09/16/2014	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A. Digital Federal Credit Union	Hallandale Beach	MA	Purchase Purchase		\$	3,050,000		12/16/2013 09/16/2014 03/26/2010	\$ \$ \$	30,000 10,000 12,190,000	\$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000)	\$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA
01/15/2010	,					\$		N/A	12/16/2013 09/16/2014 03/26/2010	\$ \$ \$	30,000 10,000 12,190,000 (15,240,000)	\$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000)	\$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 22,000,000 34,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer 13,9310,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 3,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 34,600,000 5,600,000 10,185,090 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 210,000 2,200,000 34,600,000 5,600,000 (10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/5/2010 01/5/2010 01/5/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,990,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/16/2011 01/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) 400,000 (213) (250) 11,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,827 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/5/2010 01/5/2010 01/5/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/16/2011 01/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) 400,000 (213) (250) 11,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,827 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/16/2011 05/31/2011 05/31/2011 05/31/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 06/14/2010 06/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 210,000 34,600,000 5,600,000 (01,85,000) (213) (250) 1,200,000 12,100,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,827 Transfer of cap due to servicing transfer 148,394,827 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 (10,185,090 400,000 (213) (250) 1,200,000 10,200,000 10,200,000 10,200,000 10,200,000 10,200,000 10,200,000 10,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,393,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 10/15/2010 10/15/2010 01/16/2011 05/13/2011 06/16/2011 06/19/2011 06/19/2011 06/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 5,600,000 (21) 400,000 (21) (25) (25) 1,200,000 10,000 (2,302) 1,900,000 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 21,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 1750,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 03/26/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 06/16/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 10,100,000 10,100,000 10,100,000 10,100,000 10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 17ansfer of cap due to servicing transfer 196,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,827 Updated portfolio data from servicer 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,892,325 Transfer of cap due to servicing transfer 150,892,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/16/2010 01/06/2011 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 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (16,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,185,090 10,000 (213) 1,200,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Jupdated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 2,200,000 34,600,000 (213) (250) 1,200,000 10,000 (2,302) 1,1900,000 200,000 200,000 200,000 900,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 99,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 06/16/2011 06/20/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (145,240,000) 130,780,000 130,780,000 24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) 10,185,090 (213) (250) 11,200,000 10,000 (2,302) 1,900,000 200,000 200,000 200,000 400,000 900,000 3,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer/additional program initial cap 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,492,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,2092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/16/2011 02/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (16,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,10,000 2,200,000 34,600,000 (10,185,090 400,000 (23) 1,200,000 10,200,000 10,0000 200,0000 200,0000 200,0000 900,0000 100,0000 900,0000 900,0000 920,0000 920,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,697 Updated portfolio data from servicer/additional program initial cap 147,094,697 Updated portfolio data from servicer/additional program initial cap 147,094,697 Updated due to quarterly assessment and reallocation 147,094,697 Transfer of cap due to servicing transfer 148,393,395 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,535,325,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (14,270,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 21,0000 2,200,000 34,600,000 (213) (250) 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 900,000 100,000 910,000 920,000 920,000 (16,622)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 21,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer 147,094,877 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 34,600,000 (24,000) (210,000 (213) (250) (250) 12,000,000 (2,302) 1,900,000 (20,000) 200,000 200,000 400,000 100,000 3,260,000 920,000 920,000 920,000 11,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 99,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,272,325 Transfer of cap due to servicing transfer 156,277,330 Transfer of cap due to servicing transfer 156,270,330 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000	N/A	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 (15,240,000) (14,270,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 21,0000 2,200,000 34,600,000 (213) (250) 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 900,000 100,000 910,000 920,000 920,000 (16,622)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 21,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer 147,094,877 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation

							10/16/2012	\$	8,810,000	
							11/15/2012	\$	2,910,000	
							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
							08/15/2013	\$	6,730,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							09/27/2013	\$	(388)	
				-			10/15/2013	\$	3,610,000	
							11/14/2013	\$		\$ 200,790,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer
			_	_			12/16/2013	\$	21,280,000	
							12/23/2013	\$		
				-					(710,351)	
			_				02/13/2014	\$	1,700,000	
			-				03/26/2014	\$		\$ 223,038,153 Updated due to quarterly assessment and reallocation
							04/16/2014	\$		\$ 225,318,153 Transfer of cap due to servicing transfer
							05/15/2014	\$	12,810,000	
							06/16/2014	\$	(2,000,000)	
							06/26/2014	\$	(262,535)	
							07/16/2014	\$	130,000	\$ 235,995,618 Transfer of cap due to servicing transfer
							07/29/2014	\$	(499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(1,940,000)	\$ 233,555,832 Transfer of cap due to servicing transfer
							09/16/2014	\$	380,000	\$ 233,935,832 Transfer of cap due to servicing transfer
							09/29/2014	\$	(150,666)	
							10/16/2014	\$	(1,120,000)	
							11/14/2014	\$	760,000	\$ 233,425,166 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 239,335,166 Transfer of cap due to servicing transfer
				-			12/29/2014	\$	(10,171,749)	
							01/15/2015	\$	(770,000)	
			_	_			02/13/2015	\$	6,000,000	
				-			03/16/2015	\$		
			-						(1,400,000)	
							03/26/2015	\$	(2,999,340)	
							04/16/2015	\$	(1,440,000)	
							04/28/2015	\$	406,883,574	
							05/14/2015	\$	3,840,000	
							06/25/2015	\$	1,933,295	\$ 641,210,946 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 647,690,946 Transfer of cap due to servicing transfer
							08/14/2015	\$	160,000	\$ 647,850,946 Transfer of cap due to servicing transfer
							09/16/2015	\$	(730,000)	\$ 647,120,946 Transfer of cap due to servicing transfer
							09/28/2015	\$	1,314,631	\$ 648,435,577 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	(30,000)	\$ 648,405,577 Transfer of cap due to servicing transfer
							12/16/2015	\$	(1,800,000)	
							12/28/2015	\$	(491,522)	
							01/14/2016	S	(10,000)	
				-			02/16/2016	\$	(2,820,000)	
			+	-	+		02/25/2016	\$	(57,817,969)	
			+	_			03/16/2016	\$	1,530,000	,,
			+				03/28/2016	\$		
-			+	-			03/28/2016	\$	(1,385,279)	
			-	-					3,860,000	,, .,
			-				05/16/2016	\$	(1,540,000)	
			-				05/31/2016	\$	(11,376,624)	
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N/A	01/22/2010	\$,	
							03/26/2010	\$	10,000	
							07/14/2010	\$	-7	
							09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	
							12/23/2013	\$	(145)	
							03/26/2014	\$	(5)	
							06/26/2014	\$		\$ 144,844 Updated due to quarterly assessment and reallocation
			+				07/29/2014	\$		· · · · · · · · · · · · · · · · · · ·
			+		+		09/29/2014	\$		\$ 144,688 Updated due to quarterly assessment and reallocation
			-	_			12/29/2014	\$		
			-	-			03/26/2015	\$, ,	
			-					-		\$ 144,169 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	73,328	\$ 217,497 Updated due to quarterly assessment and reallocation

				_						00/00/0045	(0.050)	
			_							09/28/2015	\$ (2,259)	
			_							12/28/2015	\$ (1,672)	
										02/25/2016	\$	\$ 202,073 Reallocation due to MHA program deobligation
										03/28/2016	\$	\$ 201,833 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,879)	\$ 199,954 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/	I/A	3	03/16/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/	I/A		03/26/2010	\$ 90,000	\$ 150,000 Updated portfolio data from servicer
										07/14/2010	\$ 50,000	\$ 200,000 Updated portfolio data from servicer
										09/30/2010	\$ (54,944)	\$ 145,056 Updated portfolio data from servicer
										05/20/2011	\$ (145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	707.380.000 N	I/A		09/30/2009	\$ (10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
	3.3									12/30/2009	\$	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	
										07/16/2010	\$ (630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
			_							09/30/2010	\$	\$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
			_						_	09/30/2010	\$ (8,006,457)	
			_						_			
			_						_	10/15/2010	\$ (100,000)	
			_							12/15/2010	 (4,400,000)	
			-							01/06/2011	\$	\$ 683,062,741 Updated due to quarterly assessment and reallocation
										02/16/2011	\$ 	\$ 682,162,741 Transfer of cap due to servicing transfer
										03/16/2011	\$	
										03/30/2011	\$ (925)	
										05/13/2011	\$ (122,900,000)	\$ 555,261,816 Transfer of cap due to servicing transfer
										06/29/2011	\$ (8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
										07/14/2011	\$ (600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
									8	10/19/2011	\$ (519,211,309)	\$ 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/	I/A	3	07/16/2013	\$ 60,000	\$ 60,000 Transfer of cap due to servicing transfer
										09/16/2014	\$ 30,000	
										08/14/2015	\$ 80,000	
										09/28/2015	\$ (8,692)	
										12/28/2015	\$ 	\$ 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	\$ 	\$ 122,120 Updated due to quarterly assessment and reallocation
			-	_						05/31/2016	\$	*
07/47/0000	5 0 1 5 1		011	Purchase	Financial Instrument for Home Loan Modifications		470 000 11		_			\$ 117,447 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/	I/A		09/30/2009	\$ (90,000)	
										12/30/2009	\$ 50,000	
										03/26/2010	\$ 100,000	
										07/14/2010	\$ (,,	\$ 100,000 Updated portfolio data from servicer
										09/30/2010	\$ -7	\$ 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/	I/A		09/30/2010	\$ 5,168,169	
										01/06/2011	\$ (12)	\$ 8,268,157 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (15)	\$ 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	
										11/16/2011	\$ 200,000	
			_							12/15/2011	\$ 1,700,000	
			-	+					_	04/16/2012	\$ 1,600,000	
			-	_					_	05/16/2012	\$ 40,000	
			-	+					_			
			-	-					-	06/14/2012	\$ (210,000)	
			_						_	06/28/2012	\$ 	
			_							07/16/2012	\$,	*
		-								08/16/2012	\$ 90,000	
										09/27/2012	\$ (- /	\$ 12,937,600 Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 77	, , , , , , , , , , , , , , , , , , , ,
										12/27/2012	\$ (61)	
										01/16/2013	\$ 30,000	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										02/14/2013	\$ (590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer
										03/14/2013	\$ (80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer
										03/25/2013	\$ (214)	
										03/25/2013 04/16/2013	\$	\$ 14,107,325 Updated due to quarterly assessment and reallocation
												\$ 14,107,325 Updated due to quarterly assessment and reallocation \$ 14,307,325 Transfer of cap due to servicing transfer
										04/16/2013	\$ 200,000	\$ 14,107,325 Updated due to quarterly assessment and reallocation \$ 14,307,325 Transfer of cap due to servicing transfer \$ 18,017,325 Transfer of cap due to servicing transfer

								07/16/2013	\$	6,650,000	\$ 2	26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000	\$ 2	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000		31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(54)		31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000		33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000		47,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000		
			-				_	03/26/2014	\$	(4,045)		53,062,809 Transfer of cap due to servicing transfer
			-					04/16/2014	\$	70,000		53,058,764 Updated due to quarterly assessment and reallocation
									•			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)	\$ 6	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	\$ 7	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	s		•	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		
_			-				_	02/13/2015	\$		•	70,863,986 Transfer of cap due to servicing transfer
			-							1,530,000		72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)		71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000		73,324,591 Transfer of cap due to servicing transfer
								04/28/2015	\$	(118,190)	•	73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	180,000	\$ 7	73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000	\$ 7	73,916,401 Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)	\$ 7	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	•	B1,607,146 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
_							_	12/16/2015	\$	3,920,000		
_							_	12/28/2015	\$			89,407,146 Transfer of cap due to servicing transfer
			-				_			(1,157,968)		88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000		95,649,178 Transfer of cap due to servicing transfer
			-					02/16/2016	\$	(740,000)		94,909,178 Transfer of cap due to servicing transfer
			-					02/25/2016	\$		\$ 8	86,889,652 Reallocation due to MHA program deobligation
								03/16/2016	\$	2,980,000	\$ 8	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016	\$ \$	2,980,000 (179,850)	\$ 8 \$ 8 \$ 8	86,889,652 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
								03/16/2016	\$ \$ \$	2,980,000	\$ 8 \$ 8 \$ 8	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016	\$ \$	2,980,000 (179,850)	\$ 8 \$ 8 \$ 8	86,889,652 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
								03/16/2016 03/28/2016 04/14/2016	\$ \$ \$	2,980,000 (179,850) 1,110,000	\$ 8 \$ 8 \$ 8 \$ 9	86,889,652 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 90,799,802 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	03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291)	\$ 8 \$ 8 \$ 8 \$ 9	86,889,652 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 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291)	\$ 8 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9	98,889,652 Reallocation due to MHA program deobligation 99,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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/A	3	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/13/2011	\$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000	\$ 8 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9	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 90,799,802 Transfer of cap due to servicing transfer 82,329,802 Transfer of cap due to servicing transfer 91,165,511 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 (9)	\$ 8 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9	86,898,652 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 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 (9) 200,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,889,652 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 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/33/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 (9) 200,000 100,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	98,889,652 Reallocation due to MHA program deobligation 99,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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 899,991 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	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 98,689,652 Transfer of cap due to servicing transfer 98,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 22,229,802 Transfer of cap due to servicing transfer 91,165,511 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 899,991 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/31/2016 05/31/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000) (9) 200,000 100,000 2,500,000 1,510,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	88,889,652 Reallocation due to MHA program deobligation 98,889,652 Transfer of cap due to servicing transfer 98,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 1,799,991 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/A	3	03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/31/2016 05/31/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,889,652 Reallocation due to MHA program deobligation 98,689,652 Transfer of cap due to servicing transfer 98,689,602 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,232,802 Transfer of cap due to servicing transfer 91,165,511 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 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 1,799,991 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/A	3	03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 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	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 98,689,652 Transfer of cap due to servicing transfer 98,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,229,802 Transfer of cap due to servicing transfer 91,165,511 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 899,991 Transfer of cap due to servicing transfer 4,909,991 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 5,359,992 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	3	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/31/2016 05/31/2011 06/19/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (9) 200,000 100,000 2,500,000 1,510,000 (66) (66) 250,000 90,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 98,698,652 Transfer of cap due to servicing transfer 98,698,602 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 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	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000 200,000 100,000 2,500,000 (66) 250,000 90,000 (191)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 98,689,652 Transfer of cap due to servicing transfer 98,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,229,802 Transfer of cap due to servicing transfer 91,165,511 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 899,991 Transfer of cap due to servicing transfer 4,909,991 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 5,359,992 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	3	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/31/2016 05/31/2011 06/19/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 100,000 200,000 100,000 2,500,000 (66) 250,000 90,000 (191)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 98,698,652 Transfer of cap due to servicing transfer 98,698,602 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 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		03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000 200,000 100,000 2,500,000 (66) 250,000 90,000 (191)	\$ 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	98,889,652 Reallocation due to MHA program deobligation 99,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 90,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 999,991 Updated due to quarterly assessment and reallocation 999,991 Transfer of cap due to servicing transfer 999,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 9,909,991 Transfer of cap due to servicing transfer 9,309,991 Transfer of cap due to servicing transfer 9,309,992 Updated due to quarterly assessment and reallocation 9,509,925 Updated due to quarterly assessment and reallocation 9,609,925 Transfer of cap due to servicing transfer 9,609,925 Transfer of cap due to servicing transfer 9,609,935 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		03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/11/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,1110,000 1,530,000 (1,164,291) 500,000 (100,000 2,500,000 1,510,000 450,000 90,000 (191) 140,000 70,000	\$ 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	86,898,652 Reallocation due to MHA program deobligation 99,899,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 22,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,369,925 Updated due to quarterly assessment and reallocation 7,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,809,734 Updated due to quarterly assessment and reallocation 5,809,734 Transfer of cap due to servicing transfer 5,899,734 Transfer of cap due to servicing transfer 5,899,734 Transfer of cap due to servicing transfer 5,899,734 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		03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/13/2016 05/13/2011 06/18/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000 (9) 200,000 100,000 2,500,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	98,889,652 Reallocation due to MHA program deobligation 99,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,232,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 90,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 999,991 Updated due to quarterly assessment and reallocation 999,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 9,09,991 Transfer of cap due to servicing transfer 9,09,991 Transfer of cap due to servicing transfer 9,359,992 Updated due to quarterly assessment and reallocation 9,509,925 Updated due to quarterly assessment and reallocation 9,509,932 Transfer of cap due to servicing transfer 9,369,934 Transfer of cap due to servicing transfer 9,369,373 Transfer of cap due to servicing transfer 9,399,374 Transfer of cap due to servicing transfer 9,399,399,399,399,399,399,399,399,399,3
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2016 05/31/2016 05/31/2011 06/18/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,000 (179,850) 1,110,000 1,530,000 (1,164,291) 500,000 (10,000 2,500,000 (66) 250,000 (66) 250,000 (191) 140,000 70,000 40,000 (34)	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86,898,652 Reallocation due to MHA program deobligation 99,899,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 22,329,802 Transfer of cap due to servicing transfer 91,165,511 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 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 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,369,925 Updated due to quarterly assessment and reallocation 7,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,809,734 Updated due to quarterly assessment and reallocation 5,809,734 Transfer of cap due to servicing transfer 5,899,734 Transfer of cap due to servicing transfer 5,899,734 Transfer of cap due to servicing transfer 5,899,734 Transfer of cap due to servicing transfer

								02/14/2013	\$	50,000	\$	6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000	\$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000	\$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)		6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000		6,649,512 Transfer of cap due to servicing transfer
	+							09/27/2013	\$	(19)	•	6,649,493 Updated due to quarterly assessment and reallocation
	+			-				10/15/2013	\$		s	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000		
								12/23/2013	\$		S S	6,939,493 Transfer of cap due to servicing transfer 6,905,738 Updated due to quarterly assessment and reallocation
			-					02/13/2014	\$		S S	
											-	7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	•	7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000	•	7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000		7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$		s	9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	S		\$	9,452,850 Updated due to quarterly assessment and reallocation
-	+	-						10/16/2014	\$		\$	9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000		9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	•	
				-					\$			9,682,850 Transfer of cap due to servicing transfer
								12/29/2014		(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	•	8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$	7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000	\$	4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000	\$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000	•	5,307,883 Transfer of cap due to servicing transfer
	+							09/28/2015	\$	(847,553)	•	4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000		4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000		4,960,330 Transfer of cap due to servicing transfer
								11/10/2013			•	4,960,550 Transfer of cap due to servicing transfer
								40/40/0045				5 000 000 T (
								12/16/2015	\$	420,000		5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	(780,127) 230,000	\$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016	\$ \$ \$	(780,127) 230,000 250,000	\$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(780,127) 230,000 250,000 (2,536,406)	\$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000	\$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 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	\$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350)	\$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000	\$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 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	\$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000	\$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000	\$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000	\$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,896,749 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/3/6/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 - (472,698) 140,000 6,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,440 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,969,447 Updated due to quarterly assessment and reallocation 2,380,000 Updated due to quarterly assessment and reallocation 9,380,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 - (472,698) 140,000 6,300,000 (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 - (472,698) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,513,447 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 3,080,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 - (472,698) 140,000 (5,300,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated pot to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	DO N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 - (472,698) 140,000 (6,300,000 (1,980,000) (6,384,611) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 0,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (6,384,611) (1) (2) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MIHA program deobligation 2,573,797 Updated due to quarterly assessment and reallocation 2,589,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 1,046,000 1,046
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	DO N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 01/22/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,440 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,969,449 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated out to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,440 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,969,449 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated out to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (3,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,573,797 Z,519,447 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 1,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,350
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,800,203 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 2,513,447 Updated due to MHA program deobligation Transfer of cap due to servicing transfer 2,589,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 3,080,000 Updated portfolio data from servicer 1,015,389 1,015,388 Updated due to quarterly assessment and reallocation 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,350 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (55) (21) (8) (3) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,800,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 7ansfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 7ansfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 0,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,280 Updated due to quarterly assessment and reallocation 1,015,280 Updated due to quarterly assessment and reallocation 1,015,280
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2013 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(780,127) 230,000 250,000 (2,536,406) 30,000 (54,350) 350,000 (472,698) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer/additional program initial cap 3,880,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,350 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation

		1	_						_	/\		
								07/29/2014	\$	(3,862)		terly assessment and reallocation
								09/29/2014	\$	(1,276)		terly assessment and reallocation
								12/29/2014	\$	(130,634)		terly assessment and reallocation
								03/26/2015	\$	(49,137)	\$ 823,555 Updated due to quar	terly assessment and reallocation
								04/28/2015	\$	(187,406)	\$ 636,149 Updated due to quar	terly assessment and reallocation
								06/25/2015	\$	(45,604)	\$ 590,545 Updated due to quar	terly assessment and reallocation
								09/28/2015	\$	(60,938)	\$ 529,607 Updated due to quar	terly assessment and reallocation
								12/28/2015	\$	(41,224)	\$ 488,383 Updated due to quar	terly assessment and reallocation
								02/25/2016	\$	(126,974)	\$ 361,409 Reallocation due to N	MHA program deobligation
								03/28/2016	\$	(2,655)		terly assessment and reallocation
								05/31/2016	\$	(25,640)		terly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	\$	(1,530,000)		a from servicer/additional program initial cap
01723/2003	I IKOT BANK	St. Louis	IVIO	1 dicitase	Thancial instrainent for Figure Edair Modifications	9 0,400,000	IN/A	12/30/2009	\$	680,000		a from servicer/additional program initial cap
		-	-					03/26/2010	\$	2,460,000		
			-									
								07/14/2010	\$	(2,470,000)		
								09/30/2010	\$	2,523,114	, ., -	
								01/06/2011	\$	(2)	, ., ., .,	terly assessment and reallocation
								03/30/2011	\$	(2)		terly assessment and reallocation
								06/29/2011	\$	(15)	\$ 8,123,095 Updated due to quar	terly assessment and reallocation
								06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quar	terly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quar	terly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,123,086 Updated due to quar	terly assessment and reallocation
								03/25/2013	\$	(5)		terly assessment and reallocation
								06/27/2013	\$	(1)	, ., -	terly assessment and reallocation
								12/23/2013	\$	(474)		terly assessment and reallocation
		-	-					03/26/2014	\$	(18)		terly assessment and reallocation
		-	-					06/26/2014	\$	(35)	o, izz,ooo opaatoa aao to qaar	terly assessment and reallocation
		-	-						\$			-
								07/29/2014	-	1,722	, ,	terly assessment and reallocation
			_					09/29/2014	\$	33,199		terly assessment and reallocation
								12/29/2014	\$	2,304,333	\$ 10,461,807 Updated due to quar	•
								03/26/2015	\$	4,415	\$ 10,466,222 Updated due to quar	terly assessment and reallocation
								04/28/2015	\$	495,986	\$ 10,962,208 Updated due to quar	terly assessment and reallocation
								06/25/2015	\$	38,337	\$ 11,000,545 Updated due to quar	terly assessment and reallocation
								09/28/2015	\$	16,222	\$ 11,016,767 Updated due to quar	terly assessment and reallocation
								12/28/2015	\$	12,289	\$ 11,029,056 Updated due to quar	-
								02/25/2016	\$	(392,747)		
								03/28/2016	\$	(8,110)	\$ 10,628,199 Updated due to quar	
			_			+		05/16/2016	\$	20,000	, ., ., ., ., ., ., ., ., .,	
								05/31/2016	\$	(61,251)		
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$	10,000		•
	First Federal Bank of Florida		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010	\$	45,056		
09/30/2010	First Federal Bank of Florida	Lake City	FL	ruicilase	Financial instrument for nome Loan Modifications	\$ 100,000	N/A				\$ 145,056 Updated portfolio dat	
								06/29/2011	\$	(1)	<u> </u>	
									-			·
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quar	terly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar	·
										(2) (1)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar	terly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar	terly assessment and reallocation terly assessment and reallocation
								09/27/2012 03/25/2013	\$	(2) (1)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar	terly assessment and reallocation terly assessment and reallocation terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar	terly assessment and reallocation terly assessment and reallocation terly assessment and reallocation terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,524 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,461 Updated due to quar \$ 144,461 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,715 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 144,661 Updated due to quar \$ 136,807 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,819 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,524 Updated due to quar \$ 144,611 Updated due to quar \$ 133,807 Updated due to quar \$ 133,928 Updated due to quar	terly assessment and reallocation erly assessment and reallocation terly assessment and reallocation erly assessment and reallocation erly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,524 Updated due to quar \$ 144,661 Updated due to quar \$ 136,807 Updated due to quar \$ 133,928 Updated due to quar \$ 132,581 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,754 Updated due to quar \$ 144,641 Updated due to quar \$ 133,920 Updated due to quar \$ 133,928 Updated due to quar \$ 122,581 Updated due to quar \$ 129,581 Updated due to quar \$ 129,581 Updated due to quar	terly assessment and reallocation
								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 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,754 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 12,581 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,754 Updated due to quar \$ 144,611 Updated due to quar \$ 133,807 Updated due to quar \$ 133,928 Updated due to quar \$ 132,581 Updated due to quar \$ 119,809 Updated due to quar \$ 119,635 Updated due to quar \$ 111,635 Updated due to quar \$ 111,635 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,754 Updated due to quar \$ 144,611 Updated due to quar \$ 133,807 Updated due to quar \$ 133,928 Updated due to quar \$ 132,581 Updated due to quar \$ 119,809 Updated due to quar \$ 119,635 Updated due to quar \$ 111,635 Updated due to quar \$ 111,635 Updated due to quar	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,824 Updated due to quar \$ 144,524 Updated due to quar \$ 144,461 Updated due to quar \$ 138,807 Updated due to quar \$ 133,928 Updated due to quar \$ 122,581 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 116,295 Ballocation due to \$ \$ 106,038 Reallocation due to	terly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 139,928 Updated due to quar \$ 139,928 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 106,038 Reallocation due to N	terly 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	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 06/25/2015 09/28/2015 12/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 116,295 Updated due to quar \$ 106,038 Reallocation due to \$ \$ 108,879 Updated due to quar \$ 106,879 Updated due to quar	terly 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	09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,020,000	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,814 Updated due to quar \$ 144,755 Updated due to quar \$ 144,624 Updated due to quar \$ 139,807 Updated due to quar \$ 133,928 Updated due to quar \$ 122,581 Updated due to quar \$ 119,890 Updated due to quar \$ 1119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 116,693 Reallocation due to N \$ 106,038 Reallocation due to N \$ 104,877 Updated due to quar \$ 104,873 Updated due to quar \$ 104,873 Updated due to quar	terly assessment and reallocation terly
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (2322) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,202,000	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 145,051 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,754 Updated due to quar \$ 144,641 Updated due to quar \$ 138,807 Updated due to quar \$ 139,880 Updated due to quar \$ 139,880 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 110,635 Updated due to quar \$ 113,635 Updated due to quar \$ 106,038 Reallocation due to k \$ 106,039 Updated due to quar \$ 104,637 Updated due to quar	terly assessment and reallocation terly
	First Fadaral On its annual Laur							09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 12/28/2016 03/28/2016 05/31/2016 12/30/2009 03/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (2322) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,020,000 11,370,000 (14,160,000)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 139,890 Updated due to quar \$ 119,890 Updated due to quar \$ 110,295 Updated due to quar \$ 110,638 Reallocation due to h \$ 105,879 Updated due to quar \$ 104,637 Updated due to quar \$ 2,790,000 Updated due to quar \$ 2,790,000 Updated portfolio dal \$ 14,160,000 Updated portfolio dal Termination of SPA	terly assessment and reallocation are a from servicer/additional program initial cap a from servicer/additional program initial cap a from servicer/additional program initial cap
06/19/2009	First Federal Savings and Loan	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 770,000		09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (2322) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,202,000	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 139,890 Updated due to quar \$ 119,890 Updated due to quar \$ 110,295 Updated due to quar \$ 110,638 Reallocation due to h \$ 105,879 Updated due to quar \$ 104,637 Updated due to quar \$ 2,790,000 Updated due to quar \$ 2,790,000 Updated portfolio dal \$ 14,160,000 Updated portfolio dal Termination of SPA	terly assessment and reallocation terly assessment and terly assessment terly assessme
	First Fadaral On its annual Laur							09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (2322) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,020,000 11,370,000 (14,160,000)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 139,890 Updated due to quar \$ 119,890 Updated due to quar \$ 110,295 Updated due to quar \$ 110,638 Reallocation due to h \$ 105,879 Updated due to quar \$ 104,637 Updated due to quar \$ 2,790,000 Updated due to quar \$ 2,790,000 Updated portfolio dal \$ 14,160,000 Updated portfolio dal Termination of SPA	terly assessment and reallocation terly
12/16/2009	First Federal Savings and Loan						N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 12/30/2009 03/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,020,000 (11,370,000) (14,160,000)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 116,295 Updated due to quar \$ 106,038 Reallocation due to \$ \$ 105,879 Updated due to quar \$ 104,637 Updated due to quar \$ 104,637 Updated due to quar \$ 104,637 Updated portfolio dal \$ 14,160,000 Updated portfolio dal \$ 3,620,000 Updated portfolio dal \$ 100,000 Updated portfolio dal	terly assessment and reallocation are program deallocation terly assessment and reallocation terly assessment and reallocation are program terlocation are program to the program to the program terlocation are program to the program terlocation are program to the program to the program terlocation are program to the program terlocation are program to the
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	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 12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/30/2009 03/26/2010 01/22/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 2,020,000 (14,160,000) (14,160,000) (16,000) (3,620,000)	\$ 145,054 Updated due to quar \$ 145,052 Updated due to quar \$ 144,819 Updated due to quar \$ 144,811 Updated due to quar \$ 144,811 Updated due to quar \$ 144,715 Updated due to quar \$ 144,715 Updated due to quar \$ 144,624 Updated due to quar \$ 133,928 Updated due to quar \$ 133,928 Updated due to quar \$ 119,890 Updated due to quar \$ 119,890 Updated due to quar \$ 116,295 Updated due to quar \$ 116,295 Updated due to quar \$ 106,038 Reallocation due to \$ \$ 105,879 Updated due to quar \$ 104,637 Updated due to quar \$ 104,637 Updated due to quar \$ 104,637 Updated portfolio dal \$ 14,160,000 Updated portfolio dal \$ 3,620,000 Updated portfolio dal \$ 100,000 Updated portfolio dal	terly assessment and reallocation a from servicer/additional program initial cap a from servicer/additional program initial cap a from servicer

									06/29		\$. ,	\$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28		\$, ,	\$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27		\$	(396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27		\$	(67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
									03/25		\$	(/	\$	11,313,248 Updated due to quarterly assessment and reallocation
									06/27		\$	(/	\$	11,313,153 Updated due to quarterly assessment and reallocation
									09/27		\$		\$	11,313,119 Updated due to quarterly assessment and reallocation
									12/23		\$		\$	11,255,343 Updated due to quarterly assessment and reallocation
									03/26		\$		\$	11,253,312 Updated due to quarterly assessment and reallocation
									06/26		\$		\$	11,229,340 Updated due to quarterly assessment and reallocation
									07/29		\$	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
									09/29		\$	(- / - /	\$	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		\$	(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		\$	10,000	\$	5,060,576 Transfer of cap due to servicing transfer
									09/28	/2015	\$	(896,475)	\$	4,164,101 Updated due to quarterly assessment and reallocation
									12/28	/2015	\$	(663,462)	\$	3,500,639 Updated due to quarterly assessment and reallocation
									02/25	/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
									03/28	/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
									05/31	/2016	\$	(309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/	/A	01/22		\$		\$	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	\$		\$	1,400,000 Updated portfolio data from servicer
									09/30	/2010	\$	50,556	s	1,450,556 Updated portfolio data from servicer
									01/06	/2011	\$	(2)	s	1,450,554 Updated due to quarterly assessment and reallocation
									03/30		\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16		\$		s	1,350,552 Transfer of cap due to servicing transfer
									06/29		\$		\$	1,350,531 Updated due to quarterly assessment and reallocation
		-		-					6 07/22		\$	(1,335,614)	\$	14.917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/	/Δ	3 06/16		\$	20,000	Ψ	20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/		09/30		\$	45,056	-	145,056 Updated portfolio data from servicer
00/00/2010	That Wortgage Corporation	Diamond Bai	O/L	1 drondoo	Thanbar moralistic for Florid Educations	*	100,000 14		06/29		\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28		\$		\$	145,053 Updated due to quarterly assessment and reallocation
									09/27		\$		\$	145,052 Updated due to quarterly assessment and reallocation
			+						03/25		\$		\$	145,051 Updated due to quarterly assessment and reallocation
									12/23		\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26		\$	(8)	•	144,811 Updated due to quarterly assessment and reallocation
									06/26		\$		\$	144,715 Updated due to quarterly assessment and reallocation
		-		-					07/29		\$		\$	
		-		-					09/29		\$		•	144,524 Updated due to quarterly assessment and reallocation
			-								· ·		\$	144,461 Updated due to quarterly assessment and reallocation
				-					12/29		\$		\$	136,807 Updated due to quarterly assessment and reallocation
				-					03/26		\$	(2,879)	•	133,928 Updated due to quarterly assessment and reallocation
											*		\$	122,581 Updated due to quarterly assessment and reallocation
				-					06/25		\$		\$	119,890 Updated due to quarterly assessment and reallocation
			-						09/28		\$		\$	116,295 Updated due to quarterly assessment and reallocation
										/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
												(40		
									02/16	/2016	\$	(10,000)		103,635 Transfer of cap due to servicing transfer
									02/16 02/25	i/2016 i/2016	\$ \$	(2,025)	\$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation
									02/16 02/25 03/28	/2016 /2016 /2016	\$ \$ \$	(2,025) (42)	\$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation
									02/16 02/25 03/28 05/16	i/2016 i/2016 i/2016 i/2016	\$ \$ \$ \$	(2,025) (42) (20,000)	\$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/	/A	02/16 02/25 03/28 05/16 03/26	s/2016 s/2016 s/2016 s/2016 s/2010	\$ \$ \$ \$	(2,025) (42) (20,000) 150,000	\$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/	/A	02/16 02/25 03/28 05/16 03/26 07/14	%2016 %2016 %2016 %2016 %2010	\$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000	\$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/	/A	02/16 02/25 03/28 05/16 03/26 07/14 09/30	6/2016 6/2016 6/2016 6/2016 6/2010 6/2010 6/2010	\$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889)	\$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
									02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26	%2016 %2016 %2016 %2016 %2010 %2010 %2010 %2010	\$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111)	\$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,650 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
	First National Bank of Grant Park	Grant Park Cincinnati	IL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	140,000 N/ 400,000 N/		02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26	%2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222	\$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
									02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2010 //2011 //2011 //2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222	\$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,650 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
09/30/2010	First Safety Bank								02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221)	\$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer
09/30/2010								/A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221)	\$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000 N/	/A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000	\$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - termination of SPA
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000 N/	/A /A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06 03/23	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2011 //2011 //2016 //2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1 Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 1 Termination of SPA 30,000 Transfer of cap due to servicing transfer
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/ - N/	/A /A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06 03/23 04/14	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2016 //2016 //2016 //2010 //2010 //2010 //2010 //2010 //2011 //2011 //2011 //2016 //2016 //2010 //2010 //2010 //2010 //2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 588 360,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 290,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,112 Termination of SPA Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Termination of SPA 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/ - N/	/A /A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06 03/23 04/14 05/31	//2016 //2016 //2016 //2016 //2016 //2016 //2010 //2010 //2010 //2011 //2011 //2011 //2011 //2011 //2016 //2016 //2011 //2016 //2011 //2016 //2011 //2011 //2016 //2011 //2011 //2011 //2016 //2011 //	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 588 360,445 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 290,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Termination of SPA 580,222 Updated portfolio data from servicer Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 10,160,445 Updated due to quarterly assessment and reallocation 11,160,445 Updated due to quarterly assessment and reallocation 11,160,445
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/ - N/	/A /A	02/16 02/25 03/28 05/16 03/26 07/14 09/30 01/26 09/30 01/06 03/23 04/14 05/31 09/30 01/06	\(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2010 \(\)2010 \(\)2010 \(\)2010 \(\)2011 \(\)2011 \(\)2011 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2011 \(\)2011 \(\)2016 \(\)2011 \(\)2012 \(\	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 588 360,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,650 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,588 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 - Termination of SPA 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 10 public portfolio data from servicer 200,100 Termination of SPA 30,000 Transfer of cap due to servicing transfer 30,588 Updated due to quarterly assessment and reallocation 1,160,443 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 1,160,443 Updated portfolio data from servicer
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/ - N/	/A /A	02/16 02/25 03/28 05/16 05/16 05/16 05/16 09/30 01/26 09/30 04/14 05/31 04/16 05/31 04/16 03/30	\(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2010 \(\)2010 \(\)2010 \(\)2011 \(\)2011 \(\)2011 \(\)2016 \(\)2016 \(\)2016 \(\)2016 \(\)2010 \(\)2011 \(\)2012 \(\)2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,025) (42) (20,000) 150,000 10,000 (9,889) (290,111) (580,221) 30,000 588 360,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,650 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 290,000 300,000 Updated portfolio data from servicer Updated portfolio data from servicer 290,111 Updated portfolio data from servicer Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer Termination of SPA 30,000 Transfer of cap due to servicing transfer 30,588 Updated due to quarterly assessment and reallocation 1,160,445 Updated due to quarterly assessment and reallocation 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									10/07/0010		(0)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	
									07/01/2014	\$	(1,152,408)	
			_	-			-	-	04/16/2015	\$	10.000	
								3			-7	* 11,111 111,1
									05/14/2015	\$	10,000	
									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	02/13/2014	\$	150,000	\$ 150,000 Transfer of cap due to servicing transfer
	i i								03/26/2014	\$	(2)	\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	
							-		06/26/2014	\$	(37)	
			_	-			-	_				
									07/29/2014	\$	(73)	
									09/29/2014	\$	(25)	
									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)	
			_	_			+	+		\$		
			_				-	-	09/28/2015		(20)	
									12/28/2015	\$	(14,536)	v, vp , , , ,
									02/25/2016	\$	(45,046)	
									03/16/2016	\$	(10,000)	\$ 127,326 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)	\$ 126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	
	Franklin Credit Management										-	
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	0 N/A		10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial ca
	Colporation								12/30/2009	\$	(19,750,000)	\$ 13,770,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(4,780,000)	
			_					_	07/14/2010	\$	(2,390,000)	
			_					-				
									09/30/2010	\$	2,973,670	
									01/06/2011	\$	(3)	
									02/16/2011	\$	(1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
			_					_	10/14/2011	\$	(100,000)	
							_	-	06/28/2012	\$	(58)	
			_					-				
									09/27/2012	\$	(164)	
									12/27/2012	\$	(29)	\$ 7,673,349 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)	\$ 7,673,239 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)	\$ 7,673,197 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)	
			_					_	12/23/2013	\$	(25,724)	
			_	-			-	_	03/14/2014	\$	40,000	
	-		_				-	-		-		
									03/26/2014	\$	(913)	
									06/26/2014	\$	(10,778)	*
									07/29/2014	\$	(21,410)	\$ 7,654,357 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)	
									12/29/2014	\$	(757,196)	
	1				+		+	-	03/26/2015	\$	(284,769)	
			-				+	-		\$		
			_	-			-	_	04/16/2015		(10,000)	
									04/28/2015	\$	(1,122,099)	
									06/25/2015	\$	(266,118)	
									08/14/2015	\$	(10,000)	\$ 5,197,102 Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)	
									11/16/2015	\$	(10,000)	
			_				-	_	12/28/2015	\$	(257,877)	
		-	-				-	-				
	-		_					_	02/25/2016	\$	(843,088)	
									03/28/2016	\$	(17,611)	
									05/31/2016	\$	(137,838)	*
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A		09/30/2010	\$	765,945	
									01/06/2011	\$		\$ 2,465,941 Updated due to guarterly assessment and reallocation
				_				_	03/30/2011	\$		\$ 2,465,937 Updated due to quarterly assessment and reallocation
			_				-	_	06/29/2011	\$	(40)	
1			_				-	-				
									06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								_	09/27/2012	\$	(83)	

			_										
										12/27/2012	\$	(14)	
			-							03/25/2013	\$	(53)	
										06/14/2013	\$	(10,000)	¥ =,100,11 10000 1100 1100 1100 1100 1100
										06/27/2013	\$	(20)	
										09/27/2013	\$	(7)	
									6	10/24/2013	\$	(2,446,075)	
	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/16/2016	\$	10,000	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A		03/26/2010	\$	480,000	
										07/14/2010	\$	(140,000)	\$ 600,000 Updated portfolio data from servicer
										09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(555,252)	\$ 24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	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)	
										06/28/2012	\$	(1)	
										09/27/2012	\$	(2)	
										03/25/2013	\$	(1)	
			_						_	12/23/2013	\$	(232)	
				+						03/26/2014	\$	(8)	
			+	-					_	06/26/2014	\$	(96)	
		-	-	-					-	06/26/2014	\$	(191)	
			-						_				
			-	-						09/29/2014	\$	(63)	
										12/29/2014		(7,654)	
										03/26/2015	\$	(2,879)	
										04/28/2015	\$	(11,347)	
										06/25/2015	\$	(2,691)	
										09/28/2015	\$	(3,595)	
										12/28/2015	\$	(2,660)	
										02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
										03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
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 GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000		-	09/30/2010	\$	45.056	
03/30/2010	GFA Federal Credit Official	Gardrei	IVIA	Fulcilase	I mancial institution for Home Loan would allons	Φ	100,000	IN/A	_	03/23/2011	\$	(145,056)	*
00/00/0000	0, 0, 5, 1, 10, 1, 11, 1		011	Donahara	Financial Instrument for Home Loan Modifications		000 000		_	10/02/2009	\$	60,000	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial instrument for Home Loan Modifications	\$	230,000	N/A	_				, , , , , , , , , , , , , , , , , , , ,
			-							12/30/2009	\$	(10,000)	
										03/26/2010	\$	130,000	
										07/14/2010	\$	(110,000)	
										09/30/2010	\$	(9,889)	1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
										06/29/2011	\$	(3)	
										06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$ 290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	
										09/27/2013	\$	(1)	
										12/23/2013	\$	(979)	
										03/26/2014	\$	(34)	
			_						_	06/26/2014	\$	(406)	
	+		-	-					-	07/29/2014	\$	(807)	
			+	-					_	09/29/2014	\$	(267)	
			-	+					-	11/03/2014	\$	(275,124)	
						\$	070.00-	NI/A	б				· -, · · · -, · · · · · · · · · · · · ·
40/44/0000	Olemány Oleke Da i	Olemán	-	Durghass	Cinopoial Instrument for Users 1 Martificati		370,000	IN/A		01/22/2010	\$	20,000	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$				03/26/2010	\$	1,250,000	\$ 1,640,000 Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$			_				
						,				05/26/2010	\$	(1,640,000)	
	Glenview State Bank Golden Plains Credit Union	Glenview Garden City	IL KS	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	170,000	N/A		05/26/2010 01/22/2010	\$	(1,640,000) 10,000	\$ 180,000 Updated portfolio data from servicer/additional program initial
						,	170,000	N/A		05/26/2010 01/22/2010 03/26/2010	\$ \$ \$	(1,640,000) 10,000 30,000	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer
						,	170,000	N/A		05/26/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,640,000) 10,000 30,000 (10,000)	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
						,	170,000	N/A		05/26/2010 01/22/2010 03/26/2010	\$ \$ \$	(1,640,000) 10,000 30,000	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
						,	170,000	N/A		05/26/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,640,000) 10,000 30,000 (10,000)	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
12/16/2009						,	170,000			05/26/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(1,640,000) 10,000 30,000 (10,000) 90,111	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer - Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$				05/26/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$	(1,640,000) 10,000 30,000 (10,000) 90,111 (290,111)	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 - Termination of SPA \$ 360,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$				05/26/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$ \$ \$	(1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000	\$ 180,000 Updated portfolio data from servicer/additional program initial \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 29,111 - Termination of SPA \$ 360,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial

	1		_				01/06/2011	S	(1)	•	705 077 - d-4-d-d
											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	\$	(725,265)	\$	725,265 Updated due to quarterly assessment and reallocation
40/44/0000	0 11 1 0 5111	N. 41 O.1.		Directions	Financial Instrument for Home Loan Modifications	570 000 11/4			(-,,	_	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 570,000 N/A	12/30/2009	\$	1,030,000		1,600,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(880,000)	•	720,000 Updated portfolio data from servicer
			-				07/14/2010		(320,000)		400,000 Updated portfolio data from servicer
							09/30/2010	\$	180,222	•	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
			-				12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
			-				03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
			-				06/27/2013	\$	(4)	•	580,171 Updated due to quarterly assessment and reallocation
			-				09/27/2013	\$	(1)	•	580,170 Updated due to quarterly assessment and reallocation
			-				12/23/2013	\$		\$	577,732 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
			-				06/26/2014	\$		\$	576,721 Updated due to quarterly assessment and reallocation
			-				07/29/2014	\$	(1,789)		574,932 Updated due to quarterly assessment and reallocation
			-				09/29/2014	\$	(607)		574,325 Updated due to quarterly assessment and reallocation
				-			12/29/2014	\$	(64,898)	•	509,427 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(25,379)		484,048 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(85,402)		398,646 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(19,002)		379,644 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(23,268)		356,376 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(20,061)	•	336,315 Updated due to quarterly assessment and reallocation
							02/25/2016	\$		\$	265,238 Reallocation due to MHA program deobligation
			-				03/28/2016	\$	(1,485)	\$	263,753 Updated due to quarterly assessment and reallocation
	Greater Nevada LLC dba Greater		-				05/31/2016	\$	(11,620)	\$	252,133 Updated due to quarterly assessment and reallocation
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A	03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
							07/14/2010	\$		\$	700,000 Updated portfolio data from servicer
							09/30/2010	\$	170,334	•	870,334 Updated portfolio data from servicer
							01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)		870,324 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(4)		870,320 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(2)		870,308 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(7)	•	870,301 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(2)		870,299 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$	870,298 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013	\$	(1) (1,504)	\$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (1,504) (43)	\$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (1,504) (43) (491)	\$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975)	\$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322)	\$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113)	\$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,280 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	\$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 869,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 868,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,500 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 855,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,357,373 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 86,663 Updated due to quarterly assessment and reallocation 865,650 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 869,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 869,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,693 Updated due to quarterly assessment and reallocation 869,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,346,994 Updated due to quarterly assessment and reallocation 1,346,194 Updated due to quarterly assessment and reallocation 1,346,194 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,20,511 Reallocation due to MHA program deobligation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation 1,336,111 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,122) (47,567)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 862,285 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 866,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,211 Reallocation due to Marterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,107,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,363,121 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation 1,115,886 Updated due to quarterly assessment and reallocation 1,1067,819 Updated due to quarterly assessment and reallocation 1,107,919 Updated due to quarterly assessment and reallocation 1,176,7919 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- NA	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/26/2015 12/26/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,761 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,978 Updated due to quarterly assessment and reallocation 856,978 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,994 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,167,919 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,07,910 Updated due to quarterly assessment and reallocation 1,07,010 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/38/2016 05/31/2016 3 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,355,780 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,105,181 Reallocation due to MHA program deobligation 1,105,7819 Updated due to quarterly assessment and reallocation 1,007,819 Updated due to quarterly assessment and reallocation 1,007,819 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- NA	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,211 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,077,819 Updated due to quarterly assessment and reallocation 1,097,919 Updated due to quarterly assessment and reallocation 1,0000 Transfer of cap due to servicing transfer 1,100,000 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	09/27/2013 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 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,367,819 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,767,819 Updated due to quarterly assessment and reallocation 1,767,819 Updated due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,991 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	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 100,000 (9) 20,0000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 856,963 Updated due to quarterly assessment and reallocation 856,978 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,346,994 Updated due to quarterly assessment and reallocation 1,346,994 Updated due to quarterly assessment and reallocation 1,361,191 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,070,000 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 1,219,991 Updated due to quarterly assessment and reallocation 1,219,991 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/31/2016 03/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 (9) 20,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 862,285 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,10,411,15,386 Updated due to quarterly assessment and reallocation 1,107,611 Reallocation due to MHA program deobligation 1,1067,619 Updated due to quarterly assessment and reallocation 1,007,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,100,991 Transfer of cap due to servicing transfer 1,199,991 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 1,269,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- NA	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 3 07/14/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 (90,000) (90,000) (26) (50,000) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,765 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 869,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,2511 Reallocation due to 4MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,1067,819 Updated due to quarterly assessment and reallocation 1,170,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,289,685 Transfer of cap due to servicing transfer 1,219,995 Transfer of cap due to servicing transfer 1,219,995 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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/31/2016 03/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000 900,000 (9) 20,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 862,285 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,10,411,15,386 Updated due to quarterly assessment and reallocation 1,107,611 Reallocation due to MHA program deobligation 1,1067,619 Updated due to quarterly assessment and reallocation 1,007,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,100,991 Transfer of cap due to servicing transfer 1,199,991 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 1,269,965 Transfer of cap due to servicing transfer

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									02/14/2013	\$			1,529,960 Transfer of cap due to servicing transfer
													1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$ 2	2,029,940 Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)		
									09/27/2013	\$	(4)	S 2	2.029.926 Updated due to quarterly assessment and reallocation
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Control Cont													
									04/16/2014	\$	240,000	\$ 2	2,391,967 Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$ 2	2,421,967 Transfer of cap due to servicing transfer
Company Comp									06/26/2014	\$	(3,396)	\$ 2	2,418,571 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6.541)		
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129/2007-10 129/2007-10												-	2,629,880 Transfer of cap due to servicing transfer
Contractions Cont									12/16/2014	\$	260,000	\$ 2	2,889,880 Transfer of cap due to servicing transfer
Contraction									12/29/2014	\$	(122,632)	\$ 2	2,767,248 Updated due to quarterly assessment and reallocation
Contraction									01/15/2015	\$	60,000		
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			-	_			-						
									08/14/2015	\$	1,860,000	\$ 5	5,194,130 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,560,000	\$ 6	6.754.130 Transfer of cap due to servicing transfer
1915/2015 \$ 740,000 \$ 7,000,000 \$ 7,									09/28/2015	\$			
12/16/2015 S 55,000 S 7,68,68/6 Treated or day abs to serving treated a 12/16/2015 S 6468,286 S 7,168,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 63,000 S 7,768,000 Treated or day abs to serving treated a 12/16/2016 S 13/16/2016										7			
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										-			
0/25/2019 \$ (2,38) H1 \$ 6,147,96 Reallication due to the Na program decologistion 0/25/2019 \$ (2,38) H1 \$ 6,147,96 Reallication due to the Na program decologistion 0/25/2019 \$ (3,513) \$ (3,57,496) Trended due to quarity assessment and reallication 0/25/2019 \$ (3,513) \$ (3,57,496) Trended due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,734) Updated due to quarity assessment and reallication 0/25/2019 \$ (3,57,20) (3,57,20									01/14/2016	\$	630,000	\$ 7	7,796,600 Transfer of cap due to servicing transfer
Comment Comm									02/16/2016	\$	740,000	\$ 8	8,536,600 Transfer of cap due to servicing transfer
Comment Comm									02/25/2016	\$	(2,389,111)	\$ 6	6.147.489 Reallocation due to MHA program deobligation
										\$			
Section Sect			-										
												•	
Ougstand Summary Bank Saint Paul Min Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 4,506 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/30/2011 \$ 1/10 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/30/2012 \$ 1/10 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/30/2012 \$ 1/10 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/30/2012 \$ 1/10 \$ 145,056 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/30/2014 \$ 100,000 N/A 09/												•	
									05/31/2016	\$	(600,618)	\$ 6	6,573,340 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	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	s	145.055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			
												-	
12/23/2013 S (232) S 144,819 Updated due to quarterly assessment and reallocation 03/26/2014 S (8) S 144,811 Updated due to quarterly assessment and reallocation 06/26/2014 S (8) S 144,811 Updated due to quarterly assessment and reallocation 06/26/2014 S (8) S 144,811 Updated due to quarterly assessment and reallocation 07/29/2014 S (7) S 144,524 Updated due to quarterly assessment and reallocation 09/29/2014 S (7,654) S (8) S 144,611 Updated due to quarterly assessment and reallocation 09/29/2014 S (7,654) S (8) S 144,611 Updated due to quarterly assessment and reallocation 09/29/2014 S (7,654) S (8) S													
14,624 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (191) \$ 144,624 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 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 04/28/2015 \$ (11,347) \$ 122,681 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,690) \$ 119,890 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,690) \$ 119,890 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,690) \$ 113,635 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,690) \$ 113,635 Updated due to quarterly assessment and reallocation 04/28/2016 \$ (7,597) \$ 106,038 Reallocation due to third program deoligation 04/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit program deoligation 04/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit program deoligation 04/28/2016 \$ (7,597) \$ 106,038 Reallocation due to due to quarterly assessment and reallocation 05/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit program deoligation 05/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit program deoligation 05/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit program deoligation 04/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Unit										\$. ,	\$	144,811 Updated due to quarterly assessment and reallocation
10/28/2009 Marleysville National Bank & Trust Company Harleysville PA Purchase Financial Instrument for Home Loan Modifications 12/28/2014 \$ (63) \$ 144.461 Updated due to quarterly assessment and reallocation 12/28/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (2,879) \$ 133,802 Updated due to quarterly assessment and reallocation 03/28/2015 \$ (2,879) \$ 133,802 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 116,805 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 116,805 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Mhz program deoltigation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
10/28/2009 Marleysville National Bank & Trust Company Harleysville PA Purchase Financial Instrument for Home Loan Modifications 12/28/2014 \$ (63) \$ 144.461 Updated due to quarterly assessment and reallocation 12/28/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (2,879) \$ 133,802 Updated due to quarterly assessment and reallocation 03/28/2015 \$ (2,879) \$ 133,802 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 119,800 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 116,805 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,691) \$ 116,805 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597) \$ 106,038 Reallocation due to the Mhz program deoltigation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 105,879 Updated									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
1/2/9/2014 \$ (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 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,690) \$ (3,595) \$ (2,690) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,690) \$ (3,595) \$ (2,690) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (2,690) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,677) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) Updated due to quarterly assessment and realloc										\$			
Second Company Seco					_					\$			
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19/28/2009 19/				_									
Second												•	
12/28/2015 13,635 Updated due to quarterly assessment and reallocation 12/28/2016 13,635 Updated due to quarterly assessment and reallocation 12/28/2016 13,635 Updated due to quarterly assessment and reallocation 16/28/2016 15/28/												\$	119,890 Updated due to quarterly assessment and reallocation
10/28/2009 Harleysville National Bank & Trust Company Harlford Savings Bank Harlford Harlford Savings Bank Harlford Harleysville Harlford Harleysville									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
Company Company Company Harford Savings Bank Harford H									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
Company Comp									02/25/2016	\$			
10/28/2009 Hartford Savings Bank Hartford Hartf													
10/28/2009 Harleysville National Bank & Trust Company Harleysville PA Purchase Financial Instrument for Home Loan Modifications \$ 1,070,000 N/A 04/21/2010 \$ (1,070,000) Termination of SPA Company Termination of SPA Purchase Financial Instrument for Home Loan Modifications \$ 630,000 N/A 04/21/2010 \$ 30,000 \$ 660,000 Updated portfolio data from servicer/additional program initial progr				_		+				-			
10/26/20/20 Company Harleyswile PA Future Filiancial insuline in to Home Loan Modifications \$ 1,070,000 N/A 04/2/2010 \$ (1,070,000) \$ - termination of SFA 12/11/2009 Hartford Savings Bank Hartford WI Purchase Financial Instrument for Home Loan Modifications \$ 630,000 N/A 04/2/2010 \$ 30,000 \$ 660,000 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 30,000 \$ 1,460,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$ 30,000 \$ 30,000 Updated portfolio data from servicer 1,070,000 N/A 04/2/2010 \$ 30,000 \$		Harley myille National Book & T		_						-		à	
12/11/2009 Hartford Savings Bank Hartford WI Purchase Financial Instrument for Home Loan Modifications \$ 630,000 N/A 01/22/2010 \$ 30,000 \$ 660,000 Updated portfolio data from servicer/additional program initial of the control of th	10/28/2009		Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	04/21/2010	\$	(1,070,000)		- Termination of SPA
03/26/2010 \$ 800,000 \$ 1,460,000 Updated portfolio data from servicer 07/14/2010 \$ (360,000) \$ 1,100,000 Updated portfolio data from servicer	12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	9	630 000 N/A	01/22/2010	\$	30,000	\$	660 000 Undated portfolio data from servicer/additional program initial can
07/14/2010 \$ (360,000) \$ 1,100,000 Updated portfolio data from servicer		. Id. Iord Odvings Dank	riaitiolu	**1			Ψ	000,000 14/A				Ψ	
			-	_			-						
109/30/2010 \$ 60.445 \$ 1.160.445 Indated portfolio data from servicer				_									
												•	1,160,445 Updated portfolio data from servicer
01/06/2011 \$ (2) \$ 1,160,443 Updated due to quarterly assessment and reallocation										\$	(2)	\$ 1	1,160,443 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (2) \$ 1,160,441 Updated due to quarterly assessment and reallocation									03/30/2011	\$	(2)	\$ 1	1,160,441 Updated due to quarterly assessment and reallocation
06/29/2011 \$ (18) \$ 1,160,423 Updated due to quarterly assessment and reallocation									06/29/2011	\$	(18)	\$ 1	1.160.423 Updated due to quarterly assessment and reallocation

									06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)		1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(2,267)		1,152,408 Updated due to quarterly assessment and reallocation
			_	_					07/29/2014	\$	(4,502)		
			_									-	1,147,906 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,487)		1,146,419 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(180,152)		966,267 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(67,752)	\$	898,515 Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	90,000	\$	90,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1)		110,555 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	80,001		190,556 Updated due to quarterly assessment and reallocation
			_	_					03/26/2015	\$	(24)	-	190,532 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(131)		190,401 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(56)		190,345 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(131)		190,214 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,938)	\$	188,276 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,380)	\$	176,896 Reallocation due to MHA program deobligation
									03/28/2016	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,860)	\$	174,798 Updated due to quarterly assessment and reallocation
11/18/2000	Hillsdale County National Bank	Hillsdale	М	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	N/A	01/22/2010	\$	80,000		1,750,000 Updated due to quarterly assessment and realiseation
11/10/2003	I illisuale County National Bank	I IIIIsuale	IVII	1 dicitase	Therefore instrument for Floric Loan Would address	Ψ	1,070,000	IN/A	03/26/2010	\$	330,000		
											,	-	2,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)		1,000,000 Updated portfolio data from servicer
									09/30/2010	\$	160,445		1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(6)	\$	1,160,375 Updated due to quarterly assessment and reallocation
			_	_					03/25/2013	\$	(21)	\$	
									06/27/2013	\$			1,160,354 Updated due to quarterly assessment and reallocation
											(8)	\$	1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,343 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)		1,155,546 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,996)	\$	1,153,381 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965)	\$	1,149,416 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)		1,148,105 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(144,011)		1,004,094 Updated due to quarterly assessment and reallocation
			_	_					03/26/2015	s	(55,020)		949,074 Updated due to quarterly assessment and reallocation
		-	-					-	04/28/2015	\$			
											(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(33,425)		763,511 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(44,706)		718,805 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)	\$	470,549 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230.000	N/A	04/21/2010	\$	(230,000)	*	- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000		06/12/2009	\$	128,300,000	e	447,300,000 Updated portfolio data from servicer
0-1/20/2009	nome Loan Services, Inc.	riusburgn	FA	ruicildse	i mandal instrument for Home Loan Mounications	φ	319,000,000	IN/A					
			-						09/30/2009	\$	46,730,000		494,030,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,820,000	-	639,850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
									09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(77,126,410)		478,973,590 Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000)		164,073,590 Transfer of cap due to servicing transfer
	İ				<u> </u>				01/06/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation
			+						02/16/2011	\$	(1,900,000)		
			_	-									162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)		161,773,357 Transfer of cap due to servicing transfer
									03/30/2011 05/13/2011	\$	(278)		161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer

									00/00/0044	•	(0.005)		4.070 (5.1) 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4
			-						06/29/2011	\$	(2,625)		1,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	•	510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9)		509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000		709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000)	\$	629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	629,985 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,620)	\$	627,365 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(92)	\$	627,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088)		626,185 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(2,161)		624,024 Updated due to quarterly assessment and reallocation
			-						09/16/2014	\$	(290,000)		334,024 Transfer of cap due to servicing transfer
			-	_					09/29/2014	\$	(332)	•	333,692 Updated due to quarterly assessment and reallocation
			-	-						\$			
			-						12/29/2014	\$	(40,233)	•	293,459 Updated due to quarterly assessment and reallocation
											(15,131)		278,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)		218,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000		589,923 Transfer of cap due to servicing transfer
									12/28/2015	\$	(64,113)		525,810 Updated due to quarterly assessment and reallocation
			+					-	02/25/2016	\$	(189,556)	•	336,254 Reallocation due to MHA program deobligation
			-	_				-	03/16/2016	\$	430,000		766,254 Transfer of cap due to servicing transfer
-			-	-					03/16/2016	\$			
			-								(14,867)		751,387 Updated due to quarterly assessment and reallocation
			-						05/16/2016	\$	10,000		761,387 Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)	•	636,466 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A		09/30/2009	\$			2,810,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)		6,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$ 71	5,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$ 52	6,800,000 Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$ 56	5,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)	\$ 39	4,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)		2,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$			2,426,179 Updated due to quarterly assessment and reallocation
				-					02/16/2011	\$	(7		1,526,179 Transfer of cap due to servicing transfer
_			-	_					03/30/2011	\$			1,525,526 Updated due to quarterly assessment and reallocation
			-	_					06/29/2011	\$			1,519,358 Updated due to quarterly assessment and reallocation
			-	-						\$			
			-						06/28/2012				1,514,724 Updated due to quarterly assessment and reallocation
			-						08/16/2012	\$	(430,000)		1,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$			1,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$			1,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$			1,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	\$ 37	1,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)	\$ 37	1,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	\$ 37	1,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$ 37	1,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)		9,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)		8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	310.000 N/A		01/22/2010	\$	20,000		330,000 Updated portfolio data from servicer/additional program initial cap
.2,,2003		···antono	-	. Gronado		Ψ	310,000 N/A	_	03/26/2010	\$	820,000	•	1,150,000 Updated portfolio data from servicer
			+					-	03/26/2010	\$	(350,000)		800,000 Updated portfolio data from servicer
-			-	-					09/30/2010	\$			
			-								70,334	•	870,334 Updated portfolio data from servicer
		-							01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A		09/30/2009	\$	(53,670,000)	\$ 1,21	8,820,000 Updated portfolio data from servicer/additional program initial cap
				-					12/30/2009	\$	250,450.000	\$ 1.46	9,270,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			4,090,000 Updated portfolio data from servicer
						+			07/14/2010	\$			4,100,000 Updated portfolio data from servicer
			+						09/30/2010	\$			5,790,508 Updated portfolio data from servicer
	1		1						55,55,2010	Ψ	.,000,000	ψ 1,30	5), 55,555 Speaked portione data from SEIVICEI

			_									
									10/15/2010	\$		\$ 1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$	(100,000)	\$ 1,305,990,508 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(500,000)	\$ 1,305,489,335 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
				-					04/13/2011	\$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
			_	_					06/29/2011	\$		
			-						0.01.201.201.1			\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011	\$		\$ 1,307,575,052 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$ 1,307,475,052 Transfer of cap due to servicing transfer
									11/16/2011	\$	(1,100,000)	\$ 1,306,375,052 Transfer of cap due to servicing transfer
									05/16/2012	\$	(10,000)	\$ 1,306,365,052 Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)	\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(470,000)	\$ 1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$ 1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
				-					10/16/2012	\$		
			-									\$ 1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$		\$ 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
			_					_	04/16/2013	\$		\$ 600,097,683 Transfer of cap due to servicing transfer
			+	-				_	05/16/2013	\$	(19,120,000)	
			-	-			-	-		\$		
			-						06/27/2013		(1,947)	
									07/16/2013	\$	(14,870,000)	
									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)	
			_					14	05/28/2014	\$	(284,475,088)	
00/02/2000	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,0	000 N/A	1.4	10/02/2009	\$	130,000	
03/02/2003	HOLICOLI BALIK	HOLICOLL	VVI	Fulcilase	I mancial instrument for Home Loan Wouldcations	\$ 500,0	000 IN/A		12/30/2009	\$,	т
			_								1,040,000	
									03/26/2010	\$	(1,680,000)	
									05/12/2010	\$	1,260,000	
									07/14/2010	\$	(1,110,000)	
									09/30/2010	\$	100,000	\$ 300,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(9,889)	© 200 444 Hedeted - office data from a series
												\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	
												\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$	(2) (7)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(2) (7) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(2) (7) (1) (4)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(2) (7) (1) (4) (2)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 299,078 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,096 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,991 Updated due to quarterly assessment and reallocation \$ 299,078 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 286,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,1091 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,019 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,665 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,591 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,591 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,581 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 184,926 Updated due to quarterly assessment and reallocation \$ 184,926 Updated due to quarterly assessment and reallocation \$ 184,926 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,672 Updated due to quarterly assessment and reallocation \$ 287,586 Updated due to quarterly assessment and reallocation \$ 287,591 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 187,554 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 299,012 Updated due to quarterly assessment and reallocation \$ 299,012 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,599 Updated due to quarterly assessment and reallocation \$ 285,301 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,754 Updated due to quarterly assessment and reallocation \$ 187,534 Updated due to quarterly assessment and reallocation \$ 157,534 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,672 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 287,595 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 193,296 Updated due to quarterly assessment and reallocation \$ 183,956 Updated due to quarterly assessment and reallocation \$ 175,534 Updated due to quarterly assessment and reallocation \$ 184,759 Updated due to quarterly assessment and reallocation \$ 175,534 Updated due to quarterly assessment and reallocation \$ 175,753 Updated due to quarterly assessment and reallocation \$ 175,753 Updated due to quarterly assessment and reallocation \$ 175,753 Updated due to quarterly assessment and reallocation
12/18/2000	Horizon Bank NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 770.0	900 N/A		06/28/2012 09/27/2012 09/27/2012 03/25/2013 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 09/28/2015 09/28/2015 02/25/2016 02/25/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,685 Updated due to quarterly assessment and reallocation \$ 287,581 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 168,759 Updated due to quarterly assessment and reallocation \$ 168,759 Updated due to quarterly assessment and reallocation \$ 175,534 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 144,808 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241) 30,000	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 187,534 Updated due to quarterly assessment and reallocation \$ 125,478 Reallocation due to MHA program deobligation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 19,667 Updated due to quarterly assessment and reallocation \$ 19,000 Updated purple of quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241) 30,0000 1,740,000	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 288,172 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 173,000 Updated portloid data from servicer/additional program initial \$ 243,000 Updated portfolio data from servicer/additional program initial
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 07/21/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225) (30,056) (670) (5,241) 30,000 (1,870,000)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,191 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 287,581 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,478 Reallocation due to MHA program deobligation \$ 124,4808 Updated due to quarterly assessment and reallocation \$ 195,477 Reallocation due to MHA program deobligation \$ 195,470,000 Updated portfolio data from servicer/additional program initial \$ 2,470,000 Updated portfolio data from servicer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 05/31/2016 05/31/2016 01/22/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,324) (15,167) (11,225) (32,056) (670) (5,241) 30,000 1,740,000 (1,870,000) 850,556	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,085 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 287,580 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 187,554 Updated due to quarterly assessment and reallocation \$ 195,478 Reallocation due to MHA program deobligation \$ 124,480 Updated due to quarterly assessment and reallocation \$ 190,000 Updated due to quarterly assessment and reallocation \$ 2,470,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A		06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 07/21/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,324) (15,167) (11,225) (32,056) (670) (5,241) 30,000 1,740,000 (1,870,000) 850,556	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 299,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 285,301 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 183,262 Updated due to quarterly assessment and reallocation \$ 183,262 Updated due to quarterly assessment and reallocation \$ 187,534 Updated due to quarterly assessment and reallocation \$ 125,478 Reallocation due to MHA program deobligation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 125,479 Reallocation due to MHA program deobligation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation \$ 125,677 Updated due to quarterly assessment and reallocation

						1			06/29/2011	\$ (23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
			-							* (-)	
									06/28/2012	\$ (17)	
									09/21/2012	\$ (1,450,512)	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,0	00 N/A		01/22/2010	\$ 200,000	, , , , , , , , , , , , , , , , , , , ,
									03/26/2010	\$ (1,470,000)	
									07/14/2010	\$ (1,560,000)	
									09/30/2010	\$ 5,852,780	\$ 7,252,780 Updated portfolio data from servicer
									01/06/2011		\$ 7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)	\$ 7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	\$ 6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)	\$ 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		09/30/2009	\$ (10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
01710/2000	Credit Union	Deliay Deach		1 di di dado	That said motion for from Estat modifications	Ψ 070,0	00 14/7	_			
									12/30/2009	\$ 250,000	* .,, op promote and
									03/26/2010	\$ (10,000)	
									07/14/2010	\$ (400,000)	
									09/30/2010	\$ 170,334	
									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)	\$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	00 N/A		01/22/2010	\$ 40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)	
									05/12/2010	\$ 2,630,000	
									07/14/2010	\$ (770,000)	
									09/30/2010	\$ 565,945	
			_						01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
			_				_	_	03/30/2011	\$ (4)	
			-						06/29/2011	\$ (40)	
			-				_	_		, , , ,	, , , , , , , , , , , , , , , , , , , ,
									06/28/2012		\$ 2,465,868 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	, , , , , , , , , , , , , , , , , , , ,
									12/27/2012	\$ (14)	
									03/25/2013	\$ (52)	
									06/27/2013	\$ (19)	· _,,,
									09/27/2013	\$ (7)	
									12/23/2013	\$ (11,558)	
									03/26/2014	\$ (410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)	\$ 2,439,284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	
									04/28/2015	\$ (534,653)	
									06/25/2015	\$ (128,282)	
			_						09/28/2015	\$ (172,975)	
									12/28/2015	\$ (128,015)	
			-				_		02/25/2016	\$ (381,987)	
			_	_			_	_	03/28/2016	\$ (8,288)	, , , , , , , , , , , , , , , , , , , ,
		-	-				-		05/31/2016		, , , , , , , , , , , , , , , , , , , ,
			_				-				
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	00 N/A		01/22/2010	\$ 440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 14,480,000	\$ 24.350,000 Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)	4 - 10001000 about bound comments
					+	+			07/14/2010	\$ 150,000	
			_				_		09/30/2010	\$ (9,889)	
		-	-	-			+	_	06/29/2011	(-,)	
			-	-			+				
			-				_	-	06/28/2012	\$ (2)	
									09/27/2012	\$ (6)	
									12/27/2012	\$ (1)	
									03/25/2013	\$ (3)	
									06/27/2013	\$ (1)	
									12/23/2013	\$ (747)	\$ 289,348 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (26)	\$ 289,322 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (314)	\$ 289,008 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (626)	
									09/29/2014	\$ (226)	\$ 288,156 Updated due to quarterly assessment and reallocation

									03/26/2015	\$	(7,136)	\$	262,168 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	259,548	\$	521,716 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(35)	\$	521,681 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)		520,384 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(6,174)	-	514,210 Updated due to quarterly assessment and reallocation
				-					02/25/2016	\$	(36,778)		477,432 Reallocation due to MHA program deobligation
			_	_					03/28/2016	\$	(923)		476,509 Updated due to quarterly assessment and reallocation
			_	_					05/31/2016	\$	(9,729)		
04/00/0040					E :11 :	_							466,780 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	Α	03/26/2010	\$	(730,000)		230,000 Updated portfolio data from servicer
									07/14/2010	\$	370,000	-	600,000 Updated portfolio data from servicer
									09/30/2010	\$	200,000	-	800,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833)		435,167 Updated portfolio data from servicer
									11/16/2010	\$	100,000	\$	535,167 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)	\$	535,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	535,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)	\$	535,158 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		535,152 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)		535,137 Updated due to quarterly assessment and reallocation
				-					12/27/2012	\$	(3)		535,134 Updated due to quarterly assessment and reallocation
			_	_					03/25/2013	\$	(10)		
		-	-	-					06/27/2013	\$			535,124 Updated due to quarterly assessment and reallocation
	-		_								(4)		535,120 Updated due to quarterly assessment and reallocation
				-					09/27/2013	\$	(1)		535,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	-	532,877 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)	-	532,798 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(930)	\$	531,868 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,848)	\$	530,020 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(610)	\$	529,410 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(73,927)		455,483 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(27,803)		427,680 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,586)	-	318,094 Updated due to quarterly assessment and reallocation
				-					06/25/2015	\$	(25,989)		292,105 Updated due to quarterly assessment and reallocation
			_	_					09/28/2015	\$	(34,717)	-	
			_						000-00-00	-			257,388 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(25,693)		231,695 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(73,376)	•	158,319 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,533)	\$	156,786 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,996)	\$	144,790 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	A	05/26/2010	\$	120,000	\$	28,160,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000)	\$	15,500,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$	15,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)	\$	12,474,782 Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$	13,274,782 Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)	\$	13,274,762 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(24)		13,274,738 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(221)	s	13,274,517 Updated due to quarterly assessment and reallocation
				-					06/28/2012	\$	(169)	\$	13,274,348 Updated due to quarterly assessment and reallocation
			_	_					09/27/2012	\$	(465)	\$	13,273,883 Updated due to quarterly assessment and reallocation
			_										
			_						12/27/2012	\$	(78)	\$	13,273,805 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)		13,273,508 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)		13,273,396 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(10,000)	-	13,263,396 Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	\$	13,263,356 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373)	\$	13,133,467 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)		13,105,453 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(55,640)	\$	13,049,813 Updated due to quarterly assessment and reallocation
	T. Control of the Con	-			<u> </u>		-		09/29/2014	\$	(18,379)		13,031,434 Updated due to quarterly assessment and reallocation
			_	_					12/29/2014	\$	(2,226,283)		
				-								-	10,805,151 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(837,269)	Þ	9,967,882 Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	Α	09/30/2010	\$	135,167		435,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	A	01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	Α		\$		\$	
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	A	01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	A	01/06/2011 03/30/2011	\$	(1) (1)	\$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	Α	01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (6)	\$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(8)	
								06/27/2013	\$	(3)	
								09/27/2013	\$	(1)	
								12/23/2013	\$		
								03/26/2014	\$	(61)	
								06/26/2014	\$	(716)	
								07/29/2014	\$	(1,423)	
								09/29/2014	\$	(470)	\$ 430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(84,403)	
								06/25/2015	\$	(20,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(19,789)	\$ 201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)	\$ 144,917 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,180)	\$ 143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)	\$ 134,497 Updated due to quarterly assessment and reallocation
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	\$		\$ 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	\$		\$ 2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 3,223,425,536 Updated portfolio data from servicer
								01/06/2011	\$		\$ 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	\$		\$ 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	\$		\$ 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	\$		\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	-		\$ 3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 3,727,141,071 Transfer of cap due to servicing transfer
			-	-				12/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
			+					01/16/2013	\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
				-				02/14/2013	\$		\$ 3,726,556,536 Transfer of cap due to servicing transfer
				-				03/14/2013	\$		\$ 3,726,466,536 Transfer of cap due to servicing transfer
				-				03/25/2013	\$		\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
				-				04/16/2013	\$ \$		\$ 3,726,342,226 Transfer of cap due to servicing transfer
			-	-				05/16/2013			\$ 3,726,222,226 Transfer of cap due to servicing transfer
			+					06/14/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
			+					06/27/2013	\$		\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
			+					07/16/2013	\$		\$ 3,622,928,448 Transfer of cap due to servicing transfer
			+					08/15/2013 09/16/2013	\$		\$ 3,622,908,448 Transfer of cap due to servicing transfer
		-	-			-			\$		\$ 3,522,948,448 Transfer of cap due to servicing transfer
			-					09/27/2013	\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
			+					10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
		-	-			-		11/14/2013			\$ 3,429,347,724 Transfer of cap due to servicing transfer
		-	-			-		12/16/2013 12/23/2013	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
		-	-			-			\$		\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
		-	-			-		01/16/2014	\$		\$ 3,422,667,328 Transfer of cap due to servicing transfer
			+	-				02/13/2014	\$		\$ 3,369,997,328 Transfer of cap due to servicing transfer
		-	-					03/14/2014	\$		\$ 3,366,267,328 Transfer of cap due to servicing transfer
								03/20/2014	Ψ	(21,412)	\$ 3,366,245,916 Updated due to quarterly assessment and reallocation

								04/16/2014	\$	(14,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 3,333,275,916 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$ 3,303,105,916 Transfer of cap due to servicing transfer
			-					06/26/2014	\$		
			-								\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 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	\$		\$ 3,272,641,783 Transfer of cap due to servicing transfer
			-					11/14/2014	\$		
			-	-							\$ 3,262,491,783 Transfer of cap due to servicing transfer
			-					12/16/2014	\$		\$ 3,257,691,783 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,720,000)	\$ 3,796,904,890 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$ 3,792,874,890 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$ 3,745,854,890 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$		\$ 3,783,548,851 Transfer of cap due to servicing transfer
			-						\$		
			-					04/28/2015			\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
						-		05/14/2015	\$		\$ 4,107,999,608 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 4,093,869,608 Transfer of cap due to servicing transfer
								06/25/2015	\$	40,588,882	\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$ 4,116,938,490 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$ 4,116,928,490 Transfer of cap due to servicing transfer
			_					09/16/2015	\$		\$ 4,117,688,490 Transfer of cap due to servicing transfer
			-	-				09/28/2015	\$		
			-	-		-					\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$		\$ 4,137,174,375 Transfer of cap due to servicing transfer
								11/16/2015	\$	(6,050,000)	\$ 4,131,124,375 Transfer of cap due to servicing transfer
								12/16/2015	\$	(1,730,000)	\$ 4,129,394,375 Transfer of cap due to servicing transfer
								12/28/2015	\$	37,401,098	\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
								01/14/2016	\$		\$ 4,130,095,473 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$ 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
								02/25/2016 03/16/2016	\$	(132,520,607) (9,320,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	(132,520,607) (9,320,000) (2,278,595)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016	\$	(132,520,607) (9,320,000) (2,278,595) (10,440,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012	\$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012	\$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,75,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (110,000) (110,000) 130,000	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (110,000) (110,000) 130,000	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 (10,000) (10,000) (10,000) (110,000) (10,000) (10,000) (20,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (20,000) (155)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,752,71 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2013 02/14/2013 02/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) (70,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 2,369,845 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,76,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 3 11/16/2012 12/14/2012 01/16/2013 02/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (6,932)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,670,021 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 3 11/16/2012 12/14/2012 01/16/2013 02/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (6,932)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 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 \$ 170,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (20,954)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,277 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,369,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 07/16/2013 12/23/2013 03/3/4/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,986,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,436 Updated due to quarterly assessment and reallocation \$ 2,369,430 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,049 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 01/16/2013 02/14/2013 02/14/2013 06/16/2013 06/14/2013 06/14/2013 03/16/2013 03/16/2014 03/26/2014 04/2013 05/16/2014 04/2013 05/16/2014 05/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 3,000 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 \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,376,043 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/19/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (2,954) (340,000) (29,694)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 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 \$ 170,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to experiently assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 06/16/2013 06/16/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (155,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (2,954) (340,000) (2,954) (340,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,76,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,933,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,526,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 05/16/2013 05/16/2013 05/16/2014 03/26/2014 07/29/2014 09/29/2014 09/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (29,54) (340,000) (50,000) (266,094) (360,000) (266,094)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,7338,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,956,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 1,2369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,526,985 Updated due to quarterly assessment and reallocation \$ 1,526,985 Updated due to quarterly assessment and reallocation \$ 1,526,985 Updated due to servicing transfer \$ 1,526,985 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2014 03/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (373) (4,4977) (8,932) (40,000) (2,954) (340,000) (50,000) (266,004) (100,000) (296,094) (100,000) (20,000) (296,094) (100,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 05/16/2013 05/16/2013 05/16/2014 03/26/2014 07/29/2014 09/29/2014 09/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (29,54) (340,000) (50,000) (266,094) (360,000) (266,094)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2014 03/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (373) (4,4977) (8,932) (40,000) (2,954) (340,000) (50,000) (266,004) (100,000) (296,094) (100,000) (20,000) (296,094) (100,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,752,71 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,8472 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,150,895 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to querterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (110,000) (10,000) (10,000) (15,000) (20,000) (15,000) (20,000) (4,497) (8,932) (40,000) (2,954) (340,000) (260,000) (260,000) (20,000) (27,000) (29,000) (29,000) (29,000) (29,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,958,362,71 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,310,003 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,526,995 Updated due to quarterly assessment and reallocation \$ 1,566,995 Updated due to quarterly assessment and reallocation \$ 1,566,995 Updated due to quarterly assessment and reallocation \$ 7,74,408 Updated due to quarterly assessment and reallocation \$ 1,506,995 Updated due to quarterly assessment and reallocation \$ 7,74,408 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (30,000 (10,000) (110,000) (10,000) (10,000) (20,000) (20,000) (373) (373) (4,497) (8,932) (40,000) (29,54) (340,000) (21,272,683) (430,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 2,300,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 1,923,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,526,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 3 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 01/15/2015 02/31/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) (10,400) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,4977) (4,4977) (4,4977) (4,4970) (2,954) (340,000) (20,000) (26,004) (100,000) (26,004) (100,000) (27,000) (28,094) (100,000) (29,587) (36,360,000) (21,268) (237,693) (243,000) (240,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 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 \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,369,043 Updated due to quarterly assessment and reallocation \$ 2,369,043 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,569,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 1,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2014 09/16/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (20,500) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,587)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,76271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,958,673,048 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,313,049 Updated due to quarterly assessment and reallocation \$ 2,313,049 Updated due to quarterly assessment and reallocation \$ 1,973,049 Transfer of cap due to servicing transfer \$ 1,626,995 Transfer of cap due to servicing transfer \$ 1,566,995 Transfer of cap due to servicing transfer \$ 1,566,995 Transfer of cap due to servicing transfer \$ 1,774,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Updated due to quarterly assessment and reallocation \$ 1,526,995 Updated due to quarterly assessment and reallocation \$ 7,774,408 Updated due to quarterly assessment and reallocation \$ 2,311,715 Transfer of cap due to servicing transfer \$ 2,425,844 Updated due to quarterly assessment and reallocation \$ 2,311,715 Updated due to quarterly assessment and reallocation \$ 2,311,715 Updated due to quarterly assessment and reallocation \$ 2,311,715 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2013 12/23/2013 03/14/2014 05/26/2014 07/29/2014 09/16/2015 05/26/2015 05/16/2015 05/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) 2,240,000 (373) (4,497) (8,332) (40,000) (29,000) (29,000) (20,000) (21,272,683) (430,000) (240,000) (240,000) (240,000) (25,587) (55,6871) (30,000)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,752,71 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,986,806,271 Updated due to quarterly assessment and reallocation \$ 3,908,673,048 Updated due to quarterly assessment and reallocation \$ 3,9000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 4,421,471,715 Transfer of cap due to servicing transfer \$ 4,224,404 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 3 11/15/2012 12/14/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2014 09/16/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(132,520,607) (9,320,000) (9,320,000) (2,278,595) (10,440,000) (6,730,000) (9,933,223) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (20,500) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,587)	\$ 3,997,374,866 Reallocation due to MHA program deobligation \$ 3,988,054,866 Transfer of cap due to servicing transfer \$ 3,985,776,271 Updated due to quarterly assessment and reallocation \$ 3,975,336,271 Transfer of cap due to servicing transfer \$ 3,968,606,271 Transfer of cap due to servicing transfer \$ 3,968,673,048 Updated due to quarterly assessment and reallocation \$ 3,000 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 \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,310,043 Updated due to quarterly assessment and reallocation \$ 2,310,043 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,526,995 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 4,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,716 Updated due to quarterly assessment and reallocation

07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/30/2010 07/30/2010 07/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,649) (4,972) (23,766) (342) (3,960) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222,375 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 139,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(4,972) (23,766) (342) (3,960) 150,000 130,000 50,000 (30,000)	\$ \$ \$ \$ \$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MIHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(4,972) (23,766) (342) (3,960) 150,000 130,000 50,000 (30,000)	\$ \$ \$ \$ \$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MIHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(4,972) (23,766) (342) (3,960) 150,000 130,000 50,000	\$ \$ \$ \$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer
07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(4,972) (23,766) (342) (3,960) 150,000 130,000	\$ \$ \$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009 La	ake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2009	\$ \$ \$ \$	(4,972) (23,766) (342) (3,960) 150,000	\$ \$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009 La	ake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$	(4,972) (23,766) (342) (3,960)	\$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(4,972) (23,766) (342)	\$ \$ \$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016	\$	(4,972) (23,766)	\$	217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation
								12/28/2015	\$	(4,972)	\$	217,403 Updated due to quarterly assessment and reallocation
								00/00/07:-	•		-	
								00/20/2010	Ψ	(4,503)	Φ	223,024 Opuated due to quarterly assessment and realiocation
								06/25/2015	\$	(4,963)		229,024 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(17,748)	\$	233,987 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(9,806)		251,735 Updated due to quarterly assessment and reallocation
			_									
		1						12/29/2014	\$	(26,057)		261,541 Updated due to quarterly assessment and reallocation
			_									287,598 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)		
								07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
												288,672 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$	
								03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
		-	_									
								12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			_									
								06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
			_	_								, , , , , , , , , , , , , , , , , , , ,
		1	_									, , , , , , , , , , , , , , , , , , , ,
		-	_	-								, , , , , , , , , , , , , , , , , , , ,
								03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
		-	-									
								12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
		-	_									
								06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	90,111		290,111 Updated portfolio data from servicer
			_									
								07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
								03/26/2010	\$	20,000	\$	270,000 Updated portfolio data from servicer
								12/30/2009	\$	(350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
00/03/2003 La	are City Balik	vvaisaw	IIN	1 dichase	I manda instrument for Figure Edan Modifications	Ψ	420,000 N/A		-			
08/05/2009 La	ake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A	09/30/2009	\$	180,000	S	600,000 Updated portfolio data from servicer/additional program initial cap
								05/31/2016	\$	285,059	\$	519,061 Updated due to quarterly assessment and reallocation
			_									
								05/16/2016	\$	(50,000)	\$	234,002 Transfer of cap due to servicing transfer
								04/14/2016	\$	(50,000)	\$	284,002 Transfer of cap due to servicing transfer
			_									
								03/28/2016	\$	42,705	•	334,002 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								02/25/2016		(1,600,422)	\$	1,641,297 Reallocation due to MHA program deobligation
H-			_		+			02/25/2016	\$	(1,600,422)		
								01/14/2016	\$	50,000		3,241,719 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
									-			3,737,858 Transfer of cap due to servicing transfer
			_					12/16/2015	\$	460,000		
								11/16/2015	\$	(260,000)	•	3,277,858 Transfer of cap due to servicing transfer
								10/15/2015	\$	170,000	\$	3,537,858 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)		3,367,858 Updated due to quarterly assessment and reallocation

	1		_					_	40/00/0045	•	(40.704)	
			_						12/28/2015	\$	(13,791)	
									02/16/2016	\$	360,000	
									02/25/2016	\$	(251,560)	\$ 407,934 Reallocation due to MHA program deobligation
									03/16/2016	\$	20,000	\$ 427,934 Transfer of cap due to servicing transfer
									03/28/2016	\$	(5,780)	\$ 422,154 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(70,000)	\$ 352,154 Transfer of cap due to servicing transfer
									05/31/2016	\$	(45,497)	\$ 306,657 Updated due to quarterly assessment and reallocation
00/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000.0	00 N/A	_	09/30/2010	\$	450,556	
03/30/2010	Liberty Darik and Trust Co	New Orleans	LA	1 dronasc	T manda matument for Floric Loan Wodingations	Φ 1,000,0	00 N/A	_				
			-					_	01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(48)	\$ 1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)	\$ 1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(30)	\$ 1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(11)	
									09/27/2013	\$	(4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$	(6,958)	· ,,p-==== ,-=== , ===============
												T, 110, 100 Opaciou duo to quarterly debelociment and reallocation
									03/26/2014	\$	(245)	
									06/26/2014	\$	(2,887)	
									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)	
									03/26/2015	\$	(86,288)	
		+	-		+			_	04/28/2015	\$	(340,104)	
			-					_	06/25/2015	S	(80,659)	
			-	-				-		-		· · · · · · · · · · · · · · · · · · ·
									09/28/2015	\$	(107,746)	
									12/28/2015	\$	(79,741)	
									02/25/2016	\$	(227,724)	
									03/28/2016	\$	(4,757)	\$ 276,237 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(37,231)	\$ 239,006 Updated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774.900.0	no N/A	-	09/30/2009	\$	313,050,000	
	Exteri Eduli Corvioling, Er	T TOUGHT				¥ 111,000,0	30 1471		12/30/2009	\$		\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
			-					_	03/26/2010	\$		\$ 1,642,230,000 Updated portfolio data from servicer
			-					-	03/26/2010	S S		
										-	(474,730,000)	
									08/13/2010	\$	(700,000)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
									09/15/2010	\$		\$ 1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$		\$ 1,059,581,478 Transfer of cap due to servicing transfer
								_	03/30/2011	\$		\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
			_					_	04/13/2011	\$		
												\$ 1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$ 1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$		\$ 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
									09/15/2011 10/14/2011	\$		
									10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011	\$ \$	(300,000) (500,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011	\$ \$ \$	(300,000) (500,000) (2,600,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,666,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer 1,061,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012	\$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728)	\$ 1,051,866,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 8853,966,911 Transfer of cap due to servicing transfer 885,566,911 Transfer of cap due to servicing transfer 883,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,061,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 855,540,710 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,061,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,57,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,532,529 Updated due to quarterly assessment and reallocation \$ 845,512,924 Updated due to quarterly assessment and reallocation \$ 845,512,924 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (19,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,512,942 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (266,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,57,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,40,653 Updated due to quarterly assessment and reallocation \$ 845,40,653 Updated due to quarterly assessment and reallocation \$ 845,40,653 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 02/16/2012 02/16/2012 08/16/2012 08/16/2012 08/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (6,000) (3,864,503)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Transfer of cap due to servicing transfer \$ 841,586,150 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (266,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Transfer of cap due to servicing transfer \$ 841,586,150 Updated due to quarterly assessment and reallocation
								12	10/14/2011 11/16/2011 12/15/2011 02/16/2012 02/16/2012 08/16/2012 08/16/2012 08/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (6,000) (3,864,503)	\$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Transfer of cap due to servicing transfer \$ 841,586,150 Updated due to quarterly assessment and reallocation

								03/26/2010	\$	50,000		790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000		2,100,000 Updated portfolio data from servicer
								09/30/2010	\$	75,834		2,175,834 Updated portfolio data from servicer
								01/06/2011	\$		\$	2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ \$		\$	2,175,792 Updated due to quarterly assessment and reallocation
				-				06/28/2012			\$	2,175,766 Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$	(70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
				-				12/27/2012 03/25/2013	\$ \$	(12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	(- /	\$	2,175,639 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(6)	\$	2,175,622 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$		\$	2,175,616 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$		\$	2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,119)		2,153,132 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,682)		2,153,152 Opdated due to quarterly assessment and reallocation
								12/29/2014	\$	(306,175)	-	1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)		1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(111,184)		1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	834,613 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	829,055 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	781,787 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/30/2010	\$	315,389	•	1,015,389 Updated portfolio data from servicer
						Ť		01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(30)	\$	1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$	1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,280,000	\$	2,290,919 Transfer of cap due to servicing transfer
								03/26/2014	\$	125,146	\$	2,416,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	\$	2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000	\$	2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	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	\$		\$	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	\$		\$	25,298,976 Updated due to quarterly assessment and reallocation
				-				02/16/2016	\$		\$	26,478,976 Transfer of cap due to servicing transfer
					I .			02/25/2016	\$		\$	24,175,308 Reallocation due to MHA program deobligation
								00/00/0045				04400 500 11 14 11 4 4 4 1
								03/28/2016	\$	(44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	\$	24,140,503 Transfer of cap due to servicing transfer
00/00/0013				Donahar			1.00.000 1//4	05/16/2016 05/31/2016	\$	10,000 448,012	\$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 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	05/16/2016 05/31/2016 09/30/2010	\$ \$ \$	10,000 448,012 630,778	\$ \$ \$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	05/16/2016 05/31/2016 09/30/2010 01/06/2011	\$ \$ \$ \$	10,000 448,012 630,778 (3)	\$ \$ \$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer 2,030,775 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	05/16/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	10,000 448,012 630,778 (3) (3)	\$ \$ \$ \$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer 2,030,775 Updated due to quarterly assessment and reallocation 2,030,772 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	05/16/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	10,000 448,012 630,778 (3) (3) (33)	\$ \$ \$ \$ \$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer 2,030,775 Updated due to quarterly assessment and reallocation 2,030,772 Updated due to quarterly assessment and reallocation 2,030,739 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	05/16/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	10,000 448,012 630,778 (3) (3) (33)	\$ \$ \$ \$	24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer 2,030,775 Updated due to quarterly assessment and reallocation 2,030,772 Updated due to quarterly assessment and reallocation

								12/27/2012	\$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)	S	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	S	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(113,998)	\$	684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,800)		351,953 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(53,226)		298,727 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	S	225,278		725,278 Updated portfolio data from servicer
			1			<u> </u>	,	01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)	•	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20	360,000 N/A	01/22/2010	\$	950,000	s	21,310,000 Updated portfolio data from servicer/additional program initial cap
			,	22			,223,000 14/1	03/26/2010	\$		\$	3,430,000 Updated portfolio data from servicer
			+			+		06/16/2010	\$		\$	4,460,000 Transfer of cap due to servicing transfer
			+					07/14/2010	\$		\$	3,300,000 Updated portfolio data from servicer
-								08/13/2010	\$	800,000		4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	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	s	(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	\$		s s	11,357,161 Updated due to guarterly assessment and reallocation
			-					04/13/2011	\$	7,300,000	-	
			-					05/13/2011	\$	300,000		18,657,161 Transfer of cap due to servicing transfer 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 08/16/2011	\$	100,000 300,000		19,957,007 Transfer of cap due to servicing transfer
												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	\$		\$	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$	170,000		6,066,866 Transfer of cap due to servicing transfer
		-						12/27/2012	\$	(15)		6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)		5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)		5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)	-	5,476,790 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)		5,466,790 Transfer of cap due to servicing transfer
		-						05/16/2013	\$		\$	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	\$	(-,,	\$	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	\$		\$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)		5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)		5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)		5,371,278 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(,,	\$	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	\$		\$	4,057,966 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	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	\$			2,965,027 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			2,875,990 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC.	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000	NI/A	09/30/2010	\$		•	145,056 Updated portfolio data from servicer
00/00/2010	Iviaisii Associates, IIIc.	Chanotte	INC	. Grondoo	That is a most among the first to the first	Ψ	100,000	IN/A	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	\$			
			-										145,053 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	\$	510,000	N/A	04/21/2010	\$	(510,000)		- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	s	435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	•	- Termination of SPA
00/00/0040	Mid America Mortgage, Inc. (Schmidt			. .		-					-	_	
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$			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	\$. ,	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$, ,		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	-	(/- /		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$,	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(-,)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806	\$	93,415,806 Updated portfolio data from servicer
	3.3 ,	, , , , ,	-			,	.,,		01/06/2011	\$			93,415,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		s	93,415,542 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		-	93,414,319 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$		ş S	
			-								(- /	-	93,413,522 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000		387,953,522 Transfer of cap due to servicing transfer
			-						07/27/2012	\$	(263,550,000)		124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$	124,400,352 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		•	124,398,116 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)	\$	124,397,523 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199)	\$	124,397,324 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)	\$	124,117,263 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
									06/26/2014	\$,		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
			_	_						\$	12,428,293		
									12/28/2015				327.498.892 Updated due to quarterly assessment and realingation
													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
												\$	

									05/31/2016	\$	(15,808)	\$ 322,502,552 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	N/A	07/14/2010	\$		\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	-	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 580,220 Updated due to quarterly assessment and reallocation
				-					06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									07/14/2011		(580,212)	- Termination of SPA
00/15/2010	Midwest Community Bank	Freeport	IL.	Purchase	Financial Instrument for Home Loan Modifications	S	400,000	NI/A	09/30/2010	\$		\$ 580,222 Updated portfolio data from servicer
J3/ 13/2010	Wildwest Community Bank	гтеерип	IL.	Fulcilase	I mancial institution for florine Loan Modifications	Φ	400,000	IN/A	01/06/2011	\$		
			-								(1)	
									03/30/2011	\$	(1)	
			_						06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	
									07/29/2014	\$	(2,039)	
					+				09/29/2014	\$	(673)	
			+							\$		
			-						12/29/2014	\$		\$ 492,288 Updated due to quarterly assessment and reallocation
			-						03/26/2015	•		\$ 461,606 Updated due to quarterly assessment and reallocation
			-						0.120.20.0		(120,932)	
									06/25/2015	\$	(28,680)	
									09/28/2015	\$	(,- /	\$ 273,682 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$ 245,329 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,691)	\$ 162,666 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	\$ 149,428 Updated due to quarterly assessment and reallocation
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 ca
									12/30/2009	\$	6,750,000	\$ 7,120,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ (6	,340,000)	\$ 780,000 Updated portfolio data from servicer
									07/14/2010		(180,000)	
			_						09/30/2010	\$	125,278	
									03/30/2010	\$	(1)	
			+						06/29/2011	\$		
			-							*		
									06/28/2012	\$		\$ 725,272 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$		\$ 725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663	
									12/23/2013	\$	(149)	
									03/26/2014	\$		\$ 772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)	\$ 772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)	\$ 772,697 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7)	\$ 772,690 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 993,848 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 992,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$. ,	\$ 990,138 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$ 988,102 Updated due to quarterly assessment and reallocation
					+				09/28/2015	\$		\$ 1,003,395 Updated due to quarterly assessment and reallocation
			+						12/28/2015	\$		\$ 1,003,395 Updated due to quarterly assessment and reallocation
			-							\$	(33,723)	* ',,
			-						02/25/2016	•		1 0 0
			-						03/28/2016	\$	(707)	
									05/31/2016	\$	(-,,	\$ 985,645 Updated due to quarterly assessment and reallocation
)7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A	09/30/2009			\$ 42,010,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009			\$ 66,520,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010			\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$ (22	,580,000)	\$ 62,300,000 Updated portfolio data from servicer
									09/30/2010	\$ (8	,194,261)	\$ 54,105,739 Updated portfolio data from servicer
						i			01/06/2011	\$		\$ 54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011		,400,000)	
									03/30/2011	\$	(34)	
									5 05/26/2011		,077,503)	
7/22/2000	Mortgage Center 11.0	Coudefield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4 040 000		09/30/2009		1,780,000	
0114414009	Mortgage Center, LLC	Southfield	IVII	r ururid5t	i manoral instrument for Frome Loan Mounications	•	4,210,000	IN/A	12/30/2009			\$ 5,990,000 Updated portfolio data from servicer/additional program initial ca \$ 8,830,000 Updated portfolio data from servicer/additional program initial ca
			-						03/26/2010	•	2,800,000	

										07/14/2010	\$	(5,730,000)	\$	5,900,000 Updated portfolio data from servicer
										09/30/2010	\$	2,658,280	\$	8,558,280 Updated portfolio data from servicer
										01/06/2011	\$	(12)	\$	8,558,268 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(14)	\$	8,558,254 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(129)	\$	8,558,125 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
				-						09/27/2012	\$	(256)		8,557,775 Updated due to quarterly assessment and reallocation
			_							12/27/2012	\$	(43)	\$	
			_											8,557,732 Updated due to quarterly assessment and reallocation
			_							03/25/2013	\$	(162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		-	8,557,489 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(35,751)		8,521,738 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,246)	\$	8,520,492 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(14,660)	\$	8,505,832 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(28,986)	\$	8,476,846 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,490)	S	8,467,356 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(1,009,361)		7,457,995 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(376,129)	-	7,081,866 Updated due to quarterly assessment and reallocation
			_							04/28/2015	\$	(1,379,506)	-	
			_											5,702,360 Updated due to quarterly assessment and reallocation
	-		_						-	06/25/2015	\$			5,379,763 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(416,164)		4,963,599 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(295,000)		4,668,599 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(988,991)	\$	3,679,608 Reallocation due to MHA program deobligation
										03/28/2016	\$	(20,369)	\$	3,659,239 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(148,441)	\$	3,510,798 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4.860.000	N/A		12/30/2009	\$	(2,900,000)	s	1,960,000 Updated portfolio data from servicer/additional program initial cap
	gaga araning araparanan					*	,,,			03/26/2010	\$	(1,600,000)		360,000 Updated portfolio data from servicer
										07/14/2010	\$	(260,000)		100,000 Updated portfolio data from servicer
			_							09/30/2010	\$	45,056		
			_										\$	145,056 Updated portfolio data from servicer
										03/09/2011	\$	(145,056)		- Termination of SPA
										07/16/2014	\$	10,000	\$	
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3				-	10,000 Transfer of cap due to servicing transfer
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/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
	Mortgage Investors Group Nationstar Mortgage LLC	Knoxville Lewisville	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	101,000,000		3		\$		\$	
						\$			3	12/29/2014		6,042	\$	16,042 Updated due to quarterly assessment and reallocation
						\$			3	12/29/2014 06/12/2009	\$	6,042 16,140,000 134,560,000	\$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer
						\$			3	12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	6,042 16,140,000 134,560,000 80,250,000	\$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap
						\$			3	12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer
						\$			3	12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer
						\$			3	12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000	\$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Urdated portfolio data from servicer
						\$				12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000	\$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial cap
						\$				12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486	\$ \$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial cap 350,101,486 Updated portfolio data from servicer
						\$				12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 (87,250,000) (100,000) 100,000 2,900,000 33,801,486 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial cap 350,101,486 Updated portfolio data from servicer
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						\$				12/29/2014 06/12/2009 06/12/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,280,000) 131,450,000 166,976,849 (12,806) 160,000 (1,882) (11,000) (280,000) (1,882) (11,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer 313,000,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 353,201,123 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 400,98,939 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,994 Transfer of cap due to servicing transfer
						\$				12/29/2014 06/12/2009 06/12/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 05/26/2011 05/26/2011 05/26/2011 05/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/26/2013 03/25/2013 03/14/2013 03/25/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 67,250,000 67,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (1,700,000 (363) 900,000 29,800,000 (4,248) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) 131,450,000 166,976,849 (1(2,806) 160,000 50,000 (1,882) (1(0,000) (280,000) (280,000) (280,000) (280,000) (280,000) (280,000) (1,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer 316,300,000 Transfer of cap due to servicing transfer 350,801,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 400,383,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,875,036 Transfer of cap due to servicing transfer 696,875,036 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation 696,975,036 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation 696,750,317 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,975,036 Transfer of cap due to servicing transfer
						\$				12/29/2014 06/12/2009 06/12/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,280,000) 131,450,000 166,976,849 (12,806) 160,000 (1,882) (11,000) (280,000) (1,882) (11,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer 313,000,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 353,201,123 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 403,83,950 Transfer of cap due to servicing transfer 400,98,939 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,994 Transfer of cap due to servicing transfer

								07/09/2			\$ 717,354,209 Transfer of cap due to servicing transfer
								07/16/2		490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
								09/16/2	2013 \$	289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2	2013 \$	(1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2	2013 \$	63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2	2013 \$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2	2013 \$		\$ 1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2	2013 \$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2	2014 \$		\$ 1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2			\$ 1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2	2014 \$		\$ 1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2			\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2			\$ 1,109,498,663 Transfer of cap due to servicing transfer
		_		+				05/15/2			\$ 1,150,538,663 Transfer of cap due to servicing transfer
		_		+				06/16/2			\$ 1,150,658,663 Transfer of cap due to servicing transfer
				_				06/26/2			\$ 1,150,050,003 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation
				_				07/16/2			\$ 1,150,101,047 Transfer of cap due to servicing transfer
			_	-				07/10/2			
								08/14/2		47,000,000	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
			_								\$ 1,196,334,396 Transfer of cap due to servicing transfer
			_	-				09/16/2			\$ 1,200,584,396 Transfer of cap due to servicing transfer
			-	-				09/29/2			\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
								10/16/2			\$ 1,223,798,542 Transfer of cap due to servicing transfer
								11/14/2			\$ 1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2			\$ 1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2			\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2			\$ 1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2	2015 \$	(20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2	2015 \$		\$ 1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2	2015 \$		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2	2015 \$		\$ 1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2	2015 \$		\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2	2015		\$ 1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2	2015 \$		\$ 1,858,501,842 Transfer of cap due to servicing transfer
								06/25/2			\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2			\$ 1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2			\$ 1,904,918,529 Transfer of cap due to servicing transfer
		_		+				09/16/2			\$ 1,903,048,529 Transfer of cap due to servicing transfer
		_		+				09/28/2			\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
				_				10/15/2			\$ 2,065,149,149 Transfer of cap due to servicing transfer
			_	-				11/16/2			\$ 2,065,089,149 Transfer of cap due to servicing transfer
			_					12/16/2			
			_								\$ 2,064,999,149 Transfer of cap due to servicing transfer
			-					12/28/2			\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
			_					01/14/2			\$ 2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2			\$ 2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2		(102,109,507)	\$ 2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2			\$ 2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2			\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2			\$ 2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2			\$ 2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2	2016 \$	(9,332,357)	\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2	2013 \$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
=	Company										
00/40/0047	N 5 1 10 mm	\ r		Direct	Figure in the state of the U.S. A. 197 C.		700 000 1	05/15/2		10,000	
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60	,780,000 N/A	07/14/2		(44,880,000)	
								09/30/2		1,071,505	
								01/06/2		(23)	
								03/30/2		(26)	
								06/29/2		(238)	
								06/28/2		(145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2	2012 \$	(374)	
								12/27/2		(58)	\$ 16,970,641 Updated due to quarterly assessment and reallocation
								03/25/2	2013 \$	(199)	
								06/27/2	2013 \$	(68)	
			_					09/27/2		(22)	
								12/23/2	2013 \$	(36,317)	
								12/23/2			\$ 16,934,035 Updated due to quarterly assessment and reallocation
								12/23/2 03/26/2	2014 \$	(1,230)	\$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation
								12/23/2	2014 \$ 2014 \$		\$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(8,647)	\$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(473,803)	\$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(141,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	989,851	•	17,258,493 Updated due to quarterly assessment and reallocation
			_	-			_	06/25/2015	\$	78,769	-	
			_									17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	259,191		17,596,453 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	280,053	\$	17,876,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(611,191)	\$	17,265,315 Reallocation due to MHA program deobligation
								03/28/2016	\$	(7,004)	s	17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160)		17,220,151 Updated due to quarterly assessment and reallocation
	New Penn Financial, LLC dba Shellpoin		_	-			_		-			
08/14/2014	Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	mortgage containing							09/16/2014	\$	59,230,004	s	59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$	(69,838)	\$	59,400,166 Updated due to quarterly assessment and reallocation
			_	-			_	10/16/2014	\$	11,480,000		
											•	70,880,166 Transfer of cap due to servicing transfer
								11/03/2014	\$	800,680		71,680,846 Transfer of cap due to merger/acquisition
								11/14/2014	\$	1,750,000	\$	73,430,846 Transfer of cap due to servicing transfer
								12/16/2014	\$	440,000	S	73,870,846 Transfer of cap due to servicing transfer
								12/29/2014	\$	(7,109,361)	¢	66,761,485 Updated due to quarterly assessment and reallocation
	1			-			-	01/15/2015	\$	300,000		
			-	-			-					67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000		70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000		71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)	\$	68,664,391 Updated due to quarterly assessment and reallocation
		1						04/16/2015	\$	(2,060,000)	S	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	S	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	s	68,964,918 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,856,501)	¢	66,108,417 Updated due to quarterly assessment and reallocation
							_	01/14/2016	\$	3,030,000		69,138,417 Transfer of cap due to servicing transfer
							_		\$			
								02/16/2016		4,770,000		73,908,417 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,405,332)		60,503,085 Reallocation due to MHA program deobligation
								03/16/2016	\$	19,990,000	\$	80,493,085 Transfer of cap due to servicing transfer
								03/28/2016	\$	(758,592)	\$	79,734,493 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	7,800,000	\$	87,534,493 Transfer of cap due to servicing transfer
								05/16/2016	\$	4,050,000	•	91,584,493 Transfer of cap due to servicing transfer
			_	_			_	05/31/2016	\$	(7,677,850)	-	
	N V 10 7 7 1 / 1		_					03/31/2010		(7,677,650)	Þ	83,906,643 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust 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
	Daliki							05/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
			_	-			_				-	i i i
			_				_	06/16/2011	\$	300,000	•	600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
											_	700 004 He dated due to exceeded a consequence and college time
								06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			
								09/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(19) (3)	\$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(19) (3) (12)	\$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(19) (3) (12) (5)	\$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(19) (3) (12)	\$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(19) (3) (12) (5)	\$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2)	\$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454)	\$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	\$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 940,395 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 940,309 Updated due to quarterly assessment and reallocation 940,090 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 949,943 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,954 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 869,418 Updated due to quarterly assessment and reallocation 669,536 Updated due to quarterly assessment and reallocation 662,008 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,954 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(114,666)	1 0 0
								03/28/2016	\$	(2,395)	
								05/31/2016	\$	(18,747)	
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082	
								04/28/2015	\$	(20,260)	\$ 241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)	\$ 237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)	
								12/28/2015	\$	(4,751)	
				-				02/25/2016	\$	(20,231)	
				-					\$		1 3
								03/28/2016		(423)	
								05/31/2016	\$	(3,307)	
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	09/30/2009	\$	290,000	
								12/30/2009	\$	210,000	
								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)	
								03/30/2011	\$	(1)	
								04/13/2011	\$	(200,000)	
					+			06/29/2011	\$	(7)	
			_	+				100 00 0	\$		
		West Palm		-		_		6 07/22/2011		(515,201)	
04/16/2009	Ocwen Loan Servicing LLC	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
		Deach						09/30/2009	\$	102,580,000	\$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	277,640,000	
								03/26/2010	\$	46,860,000	
				-				06/16/2010	\$		\$ 1,136,510,000 Transfer of cap due to servicing transfer
			_	-				07/14/2010	\$	(191,610,000)	
			_						\$		
								07/16/2010		23,710,000	
								09/15/2010	\$		\$ 968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 972,452,740 Updated portfolio data from servicer
								10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,020)	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$ 1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$ 1,338,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ 1,339,240,562 Transfer of cap due to servicing transfer
				-				03/15/2012	\$		\$ 1,339,340,562 Transfer of cap due to servicing transfer
			_	-				05/16/2012	\$		
			_	_				06/14/2012	\$		\$ 1,462,870,562 Transfer of cap due to servicing transfer
									\$		\$ 1,817,160,562 Transfer of cap due to servicing transfer
								06/28/2012			\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$	13,240,000	\$ 1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,015)	\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 1,950,742,506 Transfer of cap due to servicing transfer
					+			03/25/2013	\$		\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
			_	+				04/09/2013	\$		\$ 2,107,978,558 Transfer of cap due to servicing transfer
			_	_				04/16/2013	\$		
			-	-					\$		\$ 2,728,838,558 Transfer of cap due to servicing transfer
			_	-				05/16/2013			\$ 2,747,808,558 Transfer of cap due to servicing transfer
			_	-				06/14/2013	\$		\$ 2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$	66,170,000	\$ 2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$	(276)	\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
			_	+				01/16/2014	\$		
	I .							01/10/2014	a a	51,100,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer

							01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
							02/13/2014	\$	38,900,000	\$ 4,285,333,587 Transfer of cap due to servicing transfer
							02/27/2014	\$	360,860,500	\$ 4,646,194,086 Transfer of cap due to merger/acquisition
							03/14/2014	\$		\$ 4,671,274,086 Transfer of cap due to servicing transfer
							03/26/2014	\$		
										\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
							04/16/2014	\$		\$ 4,683,086,435 Transfer of cap due to servicing transfer
							05/15/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer
							05/28/2014	\$	284,475,088	\$ 4,967,691,523 Transfer of cap due to merger/acquisition
							06/16/2014	\$		\$ 4,968,381,523 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
							07/16/2014	\$		\$ 4,966,086,845 Transfer of cap due to servicing transfer
							07/29/2014	\$		\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
		-						\$		
							08/14/2014			\$ 4,962,780,425 Transfer of cap due to servicing transfer
							09/16/2014	\$		\$ 4,965,070,425 Transfer of cap due to servicing transfer
							09/29/2014	\$		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(55,610,000)	\$ 4,908,128,069 Transfer of cap due to servicing transfer
							11/14/2014	\$		\$ 4,907,568,069 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 4,908,678,069 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		
	-									\$ 5,210,182,654 Transfer of cap due to servicing transfer
							02/13/2015	\$		\$ 5,241,722,654 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 5,423,127,399 Transfer of cap due to servicing transfer
							04/28/2015	\$	427,273,750	\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(2,790,000)	\$ 5,847,611,149 Transfer of cap due to servicing transfer
							06/16/2015	\$		\$ 5,839,481,149 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 5,998,785,469 Transfer of cap due to servicing transfer
							08/14/2015	\$		\$ 5,988,285,469 Transfer of cap due to servicing transfer
							09/16/2015	\$	(7,770,000)	\$ 5,980,515,469 Transfer of cap due to servicing transfer
							09/28/2015	\$	158,658,251	\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
							10/15/2015	\$		\$ 6,133,513,720 Transfer of cap due to servicing transfer
							11/16/2015	\$		\$ 6,132,913,720 Transfer of cap due to servicing transfer
							12/16/2015	\$		\$ 6,123,043,720 Transfer of cap due to servicing transfer
								\$		
							12/28/2015			\$ 6,208,664,981 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(350,000)	\$ 6,208,314,981 Transfer of cap due to servicing transfer
							02/16/2016	\$		\$ 6,208,344,981 Transfer of cap due to servicing transfer
							02/25/2016	\$	(168,638,885)	\$ 6,039,706,096 Reallocation due to MHA program deobligation
							03/04/2016	\$		\$ 6,201,232,131 Transfer of cap due to merger/acquisition
							03/16/2016	\$	(21,390,000)	\$ 6,179,842,131 Transfer of cap due to servicing transfer
							03/28/2016	\$		\$ 6,174,045,892 Updated due to quarterly assessment and reallocation
							04/14/2016	\$		\$ 6,173,585,892 Transfer of cap due to servicing transfer
							05/16/2016	\$		\$ 6,129,095,892 Transfer of cap due to servicing transfer
							05/31/2016	\$	78,956,346	\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
							09/30/2009	\$	2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$		\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		
	-									\$ 2,065,550,000 Updated portfolio data from servicer
							05/14/2010	\$		\$ 2,067,430,000 Transfer of cap due to servicing transfer
							07/14/2010	\$		\$ 1,185,900,000 Updated portfolio data from servicer
							08/13/2010	\$		\$ 1,182,200,000 Transfer of cap due to servicing transfer
							09/30/2010	\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								-		\$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of can due to servicing transfer
							12/15/2010	\$	(500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011	\$	(500,000) (1,734)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation
							12/15/2010 01/06/2011 03/16/2011	\$ \$ \$	(500,000) (1,734) (100,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,794,381 Updated due to quarterly assessment and reallocation
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,896,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,996,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,0405 Transfer of cap due to servicing transfer \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ 1,517,898,139
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ 1,517,898,139
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,796,405 Updated due to quarterly assessment and reallocation \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer
							12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000)	\$ 1,517,898,139

G3152012 S (400,000) S 1,822,075,924T	odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
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02/25/2016 \$ (134,493,339) \$ 471,085,703 R.	eallocation due to MHA program deobligation
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03/26/2014 \$ (1,192) \$ 6,781,718 U	

								06/26/2014	\$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	\$	5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(-,,	\$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
								03/28/2016	\$	(22,798)	\$	1,230,145 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	•	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	Alberry				Ψ	4,000,000 1474		S			
								12/30/2009	-	5,700,000		11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	740,000		11,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,440,000)		10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	-	3,626,390 Updated portfolio data from servicer
								01/06/2011	\$	(5)		3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(-)	\$	3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(12,989)		3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,292)		3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(498,170)		3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	S		\$	2,904,722 Updated due to quarterly assessment and reallocation
		+						04/28/2015	S	,	\$	2,199,829 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	2,032,736 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
			_	-				12/28/2015	\$	(150,962)	-	1,657,567 Updated due to quarterly assessment and reallocation
			_	-				02/25/2016	\$	(466,555)		1,191,012 Reallocation due to MHA program deobligation
			_	-				03/28/2016	\$	(9,753)		1,181,259 Updated due to quarterly assessment and reallocation
			_	-				05/31/2016	\$	(69,927)		1,111,332 Updated due to quarterly assessment and reallocation
12/16/2000	Park View Federal Savings Bank	Solon	OU	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$	40,000		800,000 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	Park view Federal Savings Bank	Solon	UH	ruiciase	T inductal instrument for Frome Loan Would allons	•	760,000 N/A	03/26/2010	\$	140,000		
			_	-				03/26/2010	\$			940,000 Updated portfolio data from servicer
								411111	Ψ	(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	\$	(-7	\$	870,310 Updated due to quarterly assessment and reallocation
				-				6 09/14/2012	\$	(816,373)		53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A	09/30/2010	\$	2,181,334		3,481,334 Updated portfolio data from servicer
								01/06/2011	\$	(5)	•	3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(119)	-	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(7,228)		3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)		3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742)		3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(563,436)	-	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(211,377)		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)	-	1,832,830 Updated due to quarterly assessment and reallocation
									T	(,-50)	Ψ	.,,

									06/25/2015	\$			1,635,318 Updated due to quarterly assessment and reallocation
										-		\$	1,171,199 Updated due to quarterly assessment and reallocation
Company Comp												\$	596,803 Reallocation due to MHA program deobligation
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1.000,000 1.00													
Interview of the control of the cont	08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/	/A			(1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial cap
March Marc									12/30/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial cap
Interview Section Company Co											23,200,000	\$	59,010,000 Updated portfolio data from servicer
Miles									06/16/2010	\$	2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
Ministration Mini									07/14/2010	\$	(18,020,000)	\$	43,700,000 Updated portfolio data from servicer
Miles									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
(0,000,000) S 1,41,51,191 S 0,000,000 S 1,41,51,191 S 1,41,5									09/15/2010	\$	(100,000)	\$	52,880,000 Transfer of cap due to servicing transfer
11/19/20/19 \$ 1,000.00 \$									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
0,000,000 1,000,000 2,000,000 1,00									11/16/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
Month Mont									12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
CONTROL S									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	\$			
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06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer									03/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
12,60,000 12,637,357 Transfer of cap due to servicing transfer									05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
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129/3014 129/3015									08/14/2014	\$	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
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12/29/2014 \$ 16,799,847 \$ 121,577,569 Updated due to quarterly assessment and reallocation 02/13/2015 \$ 20,000 \$ 121,597,569 Transfer of cap due to servicing transfer												-	
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03/26/2015 \$ 2,467,104 \$ 124,064,673 Updated due to quarterly assessment and reallocation						+			03/26/2015	\$			124,064,673 Updated due to quarterly assessment and reallocation

									04/16/2015	\$	3,210,000	\$	127,274,673 Transfer of cap due to servicing transfer
									04/28/2015	\$	1,404,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(3,370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
									06/16/2015	\$	3,380,000	\$	128,688,718 Transfer of cap due to servicing transfer
									06/25/2015	\$	2,364,052		131,052,770 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	450,000	\$	131,502,770 Transfer of cap due to servicing transfer
		+							08/14/2015	\$	4,410,000		135,912,770 Transfer of cap due to servicing transfer
									09/28/2015	\$	6,612,807		142,525,577 Updated due to quarterly assessment and reallocation
										•		-	
			_						12/28/2015	\$ \$	4,078,670		146,604,247 Updated due to quarterly assessment and reallocation
									02/25/2016			\$	141,173,792 Reallocation due to MHA program deobligation
									03/16/2016	\$	20,000		141,193,792 Transfer of cap due to servicing transfer
									03/28/2016	\$	(125,261)		141,068,531 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000	\$	141,098,531 Transfer of cap due to servicing transfer
									05/16/2016	\$	(10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
									05/31/2016	\$	1,973,967	\$	143,062,498 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
								-	06/28/2012	\$	(15)		1,299,985 Updated due to quarterly assessment and reallocation
		+							09/27/2012	\$		\$	1,299,943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000		1,439,943 Transfer of cap due to servicing transfer
			-					_					-
		-						-	12/27/2012	\$	(8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	\$	7,289,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)	\$	7,289,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	\$	7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
				-					09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	-	
			_							\$			6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015		(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)	\$	
													4,115,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
									06/25/2015 08/14/2015	\$			
											(382,420) (10,000)	\$	3,732,877 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(382,420) (10,000) (512,596)	\$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer
									08/14/2015 09/28/2015	\$	(382,420) (10,000) (512,596) (387,831)	\$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation
									08/14/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993)	\$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation
									08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709)	\$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,467 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation
11/14/2013	Plays Home Morteges Inc.	San Diago	CA	Purchasa	Financial Instrument for Home Loan Modifications		N/A	2	08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561)	\$ \$ \$ \$ \$ \$	3,732,877 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 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	08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013	\$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000	\$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
								3	08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014	\$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,683,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000		3	08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000 20,000 (36,240,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,477 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap
								3	08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000 20,000 (36,240,000) 19,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap
									08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,683,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer
									08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) 10,000 20,000 (36,240,000) 19,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap
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									08/14/2015 09/28/2015 109/28/2015 109/28/2015 109/28/2016 103/28/2016 103/28/2016 103/28/2016 103/28/2016 103/28/2016 103/28/2016 103/28/2019 10/16/2014 10/30/2009 10/30/2009 10/30/2010 10/30/2010 10/30/2010 10/30/2011 10/14/2011 10/30/2011 10/14/2011 10/14/2011 10/28/2012 10/28/2012 10/28/2013 10/29/2013 10/29/2013 10/29/2013 10/29/2013 10/29/2013 10/29/2014 10/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (185,561) (19,200) (36,240,000) (36,240,000) (17,180,000) 35,500,000 (17,180,000) (10,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (656) (234) (394,926) (13,845) (162,401) (13,845)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,688,748 Updated due to quarterly assessment and reallocation 1,688,748 Updated due to quarterly assessment and reallocation 1,788 1,787 Updated due to quarterly assessment and reallocation 1,788 1,789 Updated port of cap due to servicing transfer 1,823,0,000 Updated portfolio data from servicer/additional program initial cap 1,751,0,000 Updated portfolio data from servicer/additional program initial cap 1,376,1000 Updated portfolio data from servicer/additional program initial cap 1,376,1000 Updated portfolio data from servicer 1,376,068 Updated portfolio data from servicer 1,376,068 Updated due to quarterly assessment and reallocation 1,375,921 Updated due to quarterly assessment and reallocation 1,375,921 Updated due to quarterly assessment and reallocation 1,375,921 Updated due to quarterly assessment and reallocation 1,377,530 Updated due to quarterly assessment and reallocation 1,0970,331 Updated due to quarterly assessment and reallocation 1,0970,311 Updated due to quarterly assessment and reallocation 1,0970,311 Updated due to quarterly assessment and reallocation 1,0970,311 Updated due to quarterly assessment and reallocation 1,027,701 Updated due to quarterly assessment and reallocation 1,027,901 Updated due to quarterly assessment and reallocation 1,027,901 Updated due to quarterly assessment and reallocation 1,027,901 Updated due to quar
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									08/14/2015 09/28/2015 19/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 15/31/2016 15/31/2016 15/31/2016 15/31/2016 15/31/2016 15/31/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 10/42/2011 06/29/2011 10/42/2011 06/29/2011 10/42/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (1085,561) (1085,561) (109,000) (36,240,000) (2,470,000) (17,180,000) (17,180,000) (17,180,000) (13,82) (300,000) (10,003) (2,745) (460) (1,740) (60,000) (656) (234) (394,926) (138,45) (162,401) (322,480) (162,401) (322,480) (110,000) (12,871,888)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,683,748 Updated due to quarterly assessment and reallocation 1,683,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 85,300,000 Updated portfolio data from servicer 81,376,088 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 11,275,921 Updated due to quarterly assessment and reallocation 12,751,921 Updated due to quarterly assessment and reallocation 18,027,533 Updated due to quarterly assessment and reallocation 18,0970,731 Updated due to quarterly assessment and reallocation 19,0970,331 Updated due to quarterly assessment and reallocation 19,0970,301 Updated due to quarterly assessment and reallocation 19,0970,301 Updated due to quarterly assessment and reallocation 19,0970,301 Updated due to quarterly assessmen
									08/14/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 04/2012 03/26/2014 06/26/2014 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (20,000) (20,000) (36,240,000) (36,240,000) (17,180,000) (2,470,000) (17,180,000) (17,180,000) (147,190,000) (14382) (300,000) (1,000) (1,000) (1,000) (1,740) (460) (1,740) (60,000) (656) (234) (349,926) (13,845) (162,401) (322,480) (322,480) (322,480) (323,2480)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,732,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,663,748 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,088 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,081 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,973,536 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,032,775 Updated due to quarterly assessment and reallocation 80,032,775 Updated due to quarterly assessment and reallocation 80,638,390 Updated due to quarterly assessment and reallocation 80,638,775 Updated due to quarterly assessment and reallocation 80,638,775 Updated due to quarterly assessment and reallocation 80,648,390 Updated due to

	1									00/05/0045	•	(4.504.445)		
									-	06/25/2015	\$	(4,501,445)	•	38,825,193 Updated due to quarterly assessment and reallocation
			-								\$	(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
										03/28/2016	\$	(268,339)	\$	15,356,173 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(2,078,999)	\$	13,277,174 Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A		09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(Successor to National City Bank)									12/30/2009	\$	90,280,000	s	700,430,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(18,690,000)	•	681,740,000 Updated portfolio data from servicer
			_							07/14/2010	\$	(272,640,000)		409,100,000 Updated portfolio data from servicer
				-						09/30/2010	\$	80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial cap
			-						+	09/30/2010	\$	71,230,004		
			-								\$			560,930,004 Updated portfolio data from servicer
			_						-	01/06/2011		(828)		560,929,176 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
										03/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
										03/30/2011	\$	(981)	\$	561,028,195 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer
										05/13/2011	\$	(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer
										06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
										06/29/2011	\$	(9,197)	•	558,318,998 Updated due to quarterly assessment and reallocation
										10/14/2011	\$	300,000		558,618,998 Transfer of cap due to servicing transfer
		-	-						_	11/16/2011	\$	(300,000)		558,318,998 Transfer of cap due to servicing transfer
		+	-						-					-
			-							01/13/2012	\$	200,000		558,518,998 Transfer of cap due to servicing transfer
		-								02/16/2012	\$	(100,000)	•	558,418,998 Transfer of cap due to servicing transfer
										03/15/2012	\$	200,000	\$	558,618,998 Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$	558,608,998 Transfer of cap due to servicing transfer
										06/28/2012	\$	(6,771)	\$	558,602,227 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3,105)		558,580,655 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11,713)		558,568,942 Updated due to quarterly assessment and reallocation
				-						06/27/2013	\$	(4,393)		558,564,549 Updated due to quarterly assessment and reallocation
			-						+	09/27/2013	\$	(1,565)		
			_						-					558,562,984 Updated due to quarterly assessment and reallocation
			-							12/23/2013	\$	(2,622,925)		555,940,059 Updated due to quarterly assessment and reallocation
										03/14/2014	\$	7,680,000		563,620,059 Transfer of cap due to servicing transfer
										03/26/2014	\$	(92,836)	\$	563,527,223 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
										09/29/2014	\$	(704,516)		558,651,680 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	10.000		558,661,680 Transfer of cap due to servicing transfer
				-						11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
			-							12/29/2014	\$	(81,896,499)		
			_						-					475,385,181 Updated due to quarterly assessment and reallocation
										03/16/2015	\$	(840,000)		474,545,181 Transfer of cap due to servicing transfer
										03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(109,179,651)	\$	334,960,186 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(25,425,688)	\$	309,534,498 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(33,194,831)	\$	276,339,667 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	(30,000)		276,309,667 Transfer of cap due to servicing transfer
										11/16/2015	\$	(2,810,000)	-	273,499,667 Transfer of cap due to servicing transfer
									+	12/28/2015	\$	(24.862.414)		248,637,253 Updated due to guarterly assessment and reallocation
			+						-	02/25/2016	\$	(75,905,149)	-	
		+	-						-		-			172,732,104 Reallocation due to MHA program deobligation
									_	03/28/2016	\$	(1,587,446)		171,144,658 Updated due to quarterly assessment and reallocation
										04/14/2016	\$	30,000		171,174,658 Transfer of cap due to servicing transfer
										05/31/2016	\$	(11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	03/15/2012	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1.090.000	N/A		09/30/2009	\$	(60,000)	s	1,030,000 Updated portfolio data from servicer/additional program initial cap
	Employees Federal Credit Union)					<u> </u>	1,000,000		-					
			-						-	12/30/2009	\$	1,260,000		2,290,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,070,000	-	4,360,000 Updated portfolio data from servicer
										07/14/2010	\$	(3,960,000)		400,000 Updated portfolio data from servicer
										09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
									+	06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
			+						-	09/27/2012	\$	(17)		580,206 Opdated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
	-		-						-			1 /	-	
						1				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	\$			577,609 Updated due to quarterly assessment and reallocation
			-								
							06/26/2014	\$	(/- /	-	576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	\$		\$	574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(673)		573,870 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
							06/25/2015	\$			311,994 Updated due to quarterly assessment and reallocation
			-				09/28/2015	\$	(38,312)	-	273,682 Updated due to quarterly assessment and reallocation
			-								
							12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
							02/25/2016	\$		\$	164,357 Reallocation due to MHA program deobligation
							03/28/2016	\$		\$	162,666 Updated due to quarterly assessment and reallocation
							05/31/2016	\$			149,428 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 03/26/2010	\$	(10,000)	\$	10,000 Updated portfolio data from servicer
	J, 1						07/14/2010	\$	90,000		100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)		
		-	-								145,055 Updated due to quarterly assessment and reallocation
				-			06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$			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
							02/25/2016 03/28/2016	\$	(7,597) (159)	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2016 05/31/2016	\$ \$ \$	(7,597) (159) (1,242)	\$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 /A 01/22/2010	\$ \$ \$ \$	(7,597) (159) (1,242) 890,000	\$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2010 /A 01/22/2010 03/26/2010	\$ \$ \$	(7,597) (159) (1,242)	\$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 /A 01/22/2010	\$ \$ \$ \$	(7,597) (159) (1,242) 890,000	\$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2010 /A 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000	\$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 06/31/2016 /A 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676	\$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 06/31/2016 (A 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46)	\$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 0/4 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000	\$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 04/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000	\$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,990,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 /A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 32,961,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 /A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/106/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 10,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,532 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/3/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/106/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 10,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,532 Transfer of cap due to servicing transfer 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/3/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 (58) 100,000 100,000 800,000 (559)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,571 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Updated due to quarterly assessment and reallocation 34,761,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/42/2010 03/26/2010 07/44/2010 09/30/2010 01/106/2011 01/13/2011 02/16/2011 04/3/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 800,000 (559) 300,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,61,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/32/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 (58) 100,000 100,000 800,000 (559) 300,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 32,661,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/42/2010 03/26/2010 07/14/2010 09/30/2011 01/13/2011 02/16/2011 04/13/2011 06/13/2011 06/13/2011 06/92/2011 06/92/2011 07/14/2011 06/92/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 (58) 100,000 100,000 (559) 300,000 200,000 100,000 1100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/4/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/15/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 1100,000 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/13/2011 02/16/2011 03/30/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 3330,000 (428)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer and preallocation 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 200,000 1100,000 3330,000 (428) (1,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/13/2011 02/16/2011 03/30/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 100,000 100,000 330,000 (428) (1,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer and preallocation 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 100,000 100,000 330,000 (428) (1,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 33,461,630 Updated due to quarterly assessment and reallocation 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 18,490,585 Updated due to quarterly assessment and reallocation 19,40,80,401
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 1,600,000 1,400,000 100,000 100,000 200,000 100,000 100,000 100,000 (428) (1,184) (1,910,000) (980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (558) 100,000 100,000 300,000 100,000 100,000 330,000 (428) (1,184) (1,1910,000) (980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 33,461,630 Updated due to quarterly assessment and reallocation 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,490,565 Updated due to quarterly assessment and reallocation 34,765 Updated due to quarterly assessment and reallocation 35,489,401 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,211 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/14/2010 07/14/2010 07/06/2011 01/13/2011 02/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 100,000 200,000 100,000 100,000 100,000 (428) (1,184) (1,910,000) (980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 33,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 34,461,372 Transfer of cap due to servicing transfer 34,461,373 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/42/2010 07/42/2010 07/42/2010 07/30/2010 07/62/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 01/13/2012 06/28/2012 06/28/2012 10/16/2012 11/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) (2,890,000) 1,600,000 (58) 100,000 100,000 (559) 300,000 200,000 100,000 (428) (1,184) (1,910,000) (980,000) (187) (707)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,61,0101 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,61,013 Transfer of cap due to servicing transfer 35,91,013 Transfer of cap due to servicing transfer 37,91,013 Transfer of cap due to servicing transfer 37,91,013 Transfer of cap due to servicing transfer 37,91,013 Transfer of cap due to servicing transfer 38,91,013 Transfer of cap due to servicing transfer 39,91,013 Transfer of cap due to servicing transfer 31,014 Transfer of cap due to servicing transfer 31,015 Transfer of cap due to servicing transfer 32,599,010 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011 09/15/2011 10/13/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (1597) (1597) (1,597) (1,597) (1,597) (1,242) 890,000 3,840,000 (2,890,000) 1,600,000 1,600,000 100,000 800,000 200,000 100,000 100,000 330,000 (428) (1,184) (1,910,000) (187) (707) (240,000) (248)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer and reallocation 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 36,961,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 37,491,013 Transfer of cap due to servicing transfer 38,491,013 Transfer of cap due to servicing transfer 39,491,013 Transfer of cap due to servicing transfer 31,491,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2013 06/27/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 200,000 100,000 100,000 300,000 (428) (1,184) (1,910,000) (980,000) (187) (707) (240,000) (2268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 37,661,013 Transfer of cap due to servicing transfer 38,490,505 Updated due to quarterly assessment and reallocation 38,569,901 Transfer of cap due to servicing transfer 37,79,401 Transfer of cap due to servicing transfer 38,569,901 Updated due to quarterly assessment and reallocation 39,599,901 Transfer of cap due to servicing transfer 31,569,90,507 Updated due to quarterly assessment and reallocation 30,569,507 Updated due to quarterly assessment and reallocation 31,569,507 Updated due to quarterly assessment and reallocation 31,569,507 Updated due to quarterly assessment and reallocation 32,569,300 Updated due to quarterly assessment
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/42/2010 07/42/2010 07/42/2010 07/06/2011 01/13/2011 02/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/16/2011 10/13/2012 06/16/2011 10/13/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (558) 100,000 200,000 100,000 1100,000 1100,000 1100,000 (428) (1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer and reallocation 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 36,961,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 37,491,013 Transfer of cap due to servicing transfer 38,491,013 Transfer of cap due to servicing transfer 39,491,013 Transfer of cap due to servicing transfer 31,491,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2013 06/27/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 200,000 100,000 100,000 300,000 (428) (1,184) (1,910,000) (980,000) (187) (707) (240,000) (2268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 37,661,013 Transfer of cap due to servicing transfer 38,490,505 Updated due to quarterly assessment and reallocation 38,569,901 Transfer of cap due to servicing transfer 37,79,401 Transfer of cap due to servicing transfer 38,569,901 Updated due to quarterly assessment and reallocation 39,599,901 Transfer of cap due to servicing transfer 31,569,90,507 Updated due to quarterly assessment and reallocation 30,569,507 Updated due to quarterly assessment and reallocation 31,569,507 Updated due to quarterly assessment and reallocation 31,569,507 Updated due to quarterly assessment and reallocation 32,569,300 Updated due to quarterly assessment
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N	02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/42/2010 07/42/2010 07/42/2010 07/06/2011 01/13/2011 02/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/16/2011 10/13/2012 06/26/2011 01/13/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (558) 100,000 200,000 200,000 100,000 428) (1,184) (1,910,000) (1880,000) (1880,000) (2428) (1,184) (1,910,000) (240,000) (268) (268) (10,000) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated portfolio data from servicer assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 34,461,377 Transfer of cap due to servicing transfer 34,461,371 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,961,013 Transfer of cap due to servicing transfer 37,961,013 Transfer of cap due to servicing transfer 37,961,013 Transfer of cap due to servicing transfer 38,961,013 Transfer of cap due to servicing transfer 39,961,013 Transfer of cap due to servicing transfer 31,961,013 Transfer of cap due to servicing transfer 31,961,013 Transfer of cap due to servicing transfer 32,968,050 Transfer of cap due to servicing transfer 32,958,210 Updated due to quarterly assessment and reallocation 32,938,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer

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Section Sect	12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial instrument for Home Loan Modifications		- N/A	3				·
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	09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A					
MY 1998 Part										06/29/2011		50,000	\$ 270,000 Updated due to quarterly assessment and reallocation
Professor Prof										03/15/2012	\$	(200,000)	\$ 70,000 Transfer of cap due to servicing transfer
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1,000,000 1,00									9	04/09/2013	\$	(60,000)	- Termination of SPA
1209/0000 3 77,0000 5 4,640,000 1 1,0000 6 1,0000	06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,0	00 N/A		09/30/2009	\$	(1,860,000)	\$ 17,540,000 Updated portfolio data from servicer/additional program initial cap
CONTRACTOR S 1,200,0000 S 2,000,0000 S 3,000,0000 S 2,000,0000 S 2,00										12/30/2009	\$	27,920,000	
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11/14/2014											7		
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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 03/16/2015 \$ (140,000) \$ 53,344,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,344,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,344,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of cap due to servicing transfer 03/16/2015 \$ (140,000) \$ 53,444,172 Transfer of													
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													
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										12/29/2014	\$		
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										01/15/2015	\$	(270,000)	\$ 52,184,172 Transfer of cap due to servicing transfer
03/16/2015 \$ (140,000) \$ 53,344,172 Transfer of cap due to servicing transfer										02/13/2015	\$	1,300,000	\$ 53,484,172 Transfer of cap due to servicing transfer
										03/26/2015	\$		

									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
									08/14/2015	\$ 10,000	\$	48,140,727 Transfer of cap due to servicing transfer
									09/16/2015	\$ (300,000)	\$	47,840,727 Transfer of cap due to servicing transfer
									09/28/2015	\$ (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)	s	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 transfer
			_	_					02/25/2016	\$ (3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
				-			-		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
									04/14/2016	\$ (8,730,000)	•	
				-			-		05/16/2016	\$ (350,000)		28,829,310 Transfer of cap due to servicing transfer
			-									28,479,310 Transfer of cap due to servicing transfer
00/44/0047	D 10 717 17		0.0	Direct	Figure in last content for the 100 to		21/2		05/31/2016	\$ (80,165)		28,399,145 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	-	06/14/2012	\$ 940,000	-	940,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ 205,242		1,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3)		1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000		1,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000		9,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000		11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219)	\$	11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000	\$	11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$ (50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,000		19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000	•	26,114,873 Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000		26,134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329)		26,016,544 Updated due to quarterly assessment and reallocation
				-			-		01/16/2014	\$ 1,770,000		27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000	•	51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000		53,166,544 Transfer of cap due to servicing transfer
			_	_					03/26/2014	\$ (7,186)		53,159,358 Updated due to quarterly assessment and reallocation
			_	_					04/16/2014	\$ 2,370,000		
			_									55,529,358 Transfer of cap due to servicing transfer
			_						05/15/2014	\$ 1,990,000		57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000	•	59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)		59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000		60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)		60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)		3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713	•	4,003,402 Updated due to quarterly assessment and reallocation
								1.4	11/03/2014	\$ (800,680)	-	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	N/A		09/30/2009	\$ (11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 65,640,000	\$	69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000)	\$	54,660,000 Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000)	\$	45,800,000 Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154)	\$	41,340,846 Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
									01/06/2011	\$ (51)		37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
			_	+					06/29/2011	\$ (616)		37,040,114 Updated due to quarterly assessment and reallocation
			-	-					06/28/2011	\$ (462)		37,039,652 Updated due to quarterly assessment and reallocation
			_	_					09/27/2012	\$ (1,270)		
			-	-						(1,270)		37,038,382 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (=)		37,038,168 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$ (812)		37,037,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (110)		37,036,940 Updated due to quarterly assessment and reallocation
1									12/23/2013	\$ (185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation

	1		_					_	00/00/0044	s	(0.540)		
			-					_	03/26/2014	-	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
			-					-	001=01=011	\$	(77,004)		36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(152,943)		36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)		36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)		36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$	610,000	-	850,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
									09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$	130,000	s	700,000 Updated portfolio data from servicer/additional program initial cap
	Corporation	Ondriodo				070,000			12/30/2009	\$	(310,000)		390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,110,000	•	
			-					_				-	2,500,000 Updated portfolio data from servicer
									07/14/2010	\$ \$	8,300,000		10,800,000 Updated portfolio data from servicer
									09/30/2010		5,301,172		16,101,172 Updated portfolio data from servicer
									01/06/2011	\$	(22)		16,101,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)		15,701,150 Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(174)		15,700,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)		15,700,240 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(350,000)	\$ 1	15,350,240 Transfer of cap due to servicing transfer
									12/27/2012	\$	(82)	\$ 1	15,350,158 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(308)	\$ 1	15,349,850 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	80,000	\$ 1	15,429,850 Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	\$ 1	15,449,850 Transfer of cap due to servicing transfer
									06/27/2013	\$	(108)	\$ 1	15,449,742 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	30,000		15,479,742 Transfer of cap due to servicing transfer
									09/16/2013	\$	640,000	\$ 1	16,119,742 Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)		16,119,702 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	190,000		16,309,702 Transfer of cap due to servicing transfer
									12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000		16,762,416 Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000		16,772,416 Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)		16,742,416 Transfer of cap due to servicing transfer
			-					_	03/26/2014	\$	(2,463)		16,739,953 Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$	(20,000)		16,719,953 Transfer of cap due to servicing transfer
			-					_	06/26/2014	\$	(28,873)		16,691,080 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	480,000		
									07/16/2014	\$		•	17,171,080 Transfer of cap due to servicing transfer
			-					_			(59,055)		17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000		17,472,025 Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)		17,452,033 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000		17,982,033 Transfer of cap due to servicing transfer
									12/16/2014	\$	(120,000)		17,862,033 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,352,678)		15,509,355 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(891,303)		14,618,052 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,450,733)		11,167,319 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(50,000)		11,117,319 Transfer of cap due to servicing transfer
									06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	\$ 1	10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000		9,260,817 Transfer of cap due to servicing transfer
									12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000		8,578,527 Transfer of cap due to servicing transfer
									02/16/2016	\$	10,000		8,588,527 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,314,829)		6,273,698 Reallocation due to MHA program deobligation
									03/16/2016	\$	200,000		6,473,698 Transfer of cap due to servicing transfer
									03/28/2016	\$	(55,575)		6,418,123 Updated due to quarterly assessment and reallocation
			+					_	05/16/2016	\$	20,000		6,438,123 Transfer of cap due to servicing transfer
			+		+			_	05/31/2016	\$	(455,300)		5,982,823 Updated due to quarterly assessment and reallocation
	Rushmore Loan Management Services		+					_					
12/15/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									04/16/2012	\$	600,000	\$	800,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000	\$	909,997 Transfer of cap due to servicing transfer

									10/16/2012	\$	1,270,000		p due to servicing transfer
									11/15/2012	\$	230,000		p due to servicing transfer
									12/27/2012	\$			to quarterly assessment and reallocation
									01/16/2013	\$			p due to servicing transfer
									02/14/2013	\$	600,000	\$ 3,999,979 Transfer of ca	p due to servicing transfer
									03/14/2013	\$	1,980,000	\$ 5,979,979 Transfer of ca	p due to servicing transfer
									03/25/2013	\$	(77)	\$ 5,979,902 Updated due	o quarterly assessment and reallocation
									04/16/2013	\$	340,000	\$ 6,319,902 Transfer of ca	p due to servicing transfer
									05/16/2013	\$	1,520,000	\$ 7,839,902 Transfer of ca	p due to servicing transfer
									06/14/2013	\$	2,740,000	\$ 10,579,902 Transfer of ca	p due to servicing transfer
									06/27/2013	\$	(53)		to quarterly assessment and reallocation
									09/16/2013	\$	2,570,000	\$ 13,149,849 Transfer of ca	p due to servicing transfer
									09/27/2013	\$	(26)		to quarterly assessment and reallocation
			_						10/15/2013	\$		\$ 13,159,823 Transfer of ca	
			_						11/14/2013	S	19,140,000		
		+		-					12/16/2013	\$	1,330,000		
			-						12/23/2013	\$			to quarterly assessment and reallocation
			-						01/16/2014	\$	10,000		
			-										
			_						03/14/2014	\$	50,000		
				-					03/26/2014	\$	(2,090)	,	to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000		
									05/15/2014	\$	60,000		
									06/16/2014	\$	380,000		p due to servicing transfer
									06/26/2014	\$	(35,305)		o quarterly assessment and reallocation
									07/16/2014	\$	270,000	\$ 38,741,784 Transfer of ca	p due to servicing transfer
									07/29/2014	\$	(69,974)	\$ 38,671,810 Updated due	to quarterly assessment and reallocation
									08/14/2014	\$	4,040,000	\$ 42,711,810 Transfer of ca	p due to servicing transfer
									09/16/2014	\$	1,670,000		p due to servicing transfer
									09/29/2014	\$	(27,982)		to quarterly assessment and reallocation
			_						10/16/2014	\$	13,870,000		
		+		-					11/14/2014	\$	8,350,000		
			-						12/16/2014	\$	2,520,000		
			-						12/29/2014	\$			
			_										to quarterly assessment and reallocation
			_						01/15/2015	\$	2,220,000		·
			-						02/13/2015	\$	980,000		
									03/16/2015	\$	140,000	,,	
									03/26/2015	\$			to quarterly assessment and reallocation
									04/16/2015	\$		\$ 67,796,600 Transfer of ca	p due to servicing transfer
									04/28/2015	\$	(3,536,729)	\$ 64,259,871 Updated due	to quarterly assessment and reallocation
									05/14/2015	\$	210,000	\$ 64,469,871 Transfer of ca	p due to servicing transfer
									06/16/2015	\$	8,540,000	\$ 73,009,871 Transfer of ca	p due to servicing transfer
									06/25/2015	\$	(1,665,379)	\$ 71,344,492 Updated due	to quarterly assessment and reallocation
									07/16/2015	\$	2,050,000	\$ 73,394,492 Transfer of ca	p due to servicing transfer
									08/14/2015	\$	10,390,000		
			_						09/16/2015	\$	5,300,000		
			_						09/28/2015	S	(3,202,247)		to quarterly assessment and reallocation
	-	+							10/15/2015	\$		\$ 84,622,245 Transfer of call	• •
			+						11/16/2015	\$	100,000		
		-	+	+		-			12/16/2015	\$	350,000		
		-	-										·
				-					12/28/2015	\$	(2,075,474)		to quarterly assessment and reallocation
									01/14/2016	\$	250,000		
									02/16/2016	\$	2,170,000		-
									02/25/2016	\$	(9,768,061)		lue to MHA program deobligation
									03/16/2016	\$	5,500,000		
									03/28/2016	\$	(347,014)	\$ 80,801,696 Updated due	o quarterly assessment and reallocation
									04/14/2016	\$	(1,040,000)	\$ 79,761,696 Transfer of ca	p due to servicing transfer
									05/16/2016	\$	(1,740,000)	\$ 78,021,696 Transfer of ca	p due to servicing transfer
									05/31/2016	\$	(2,271,991)		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/A	06/17/2009	\$		\$ 632,040,000 Updated port	
			+				,,500		09/30/2009	\$	254,380,000		olio data from servicer/additional program initial cap
	 	-							12/30/2009	\$			olio data from servicer/additional program initial cap
	-	+							03/26/2010	\$		\$ 1,184,410,000 Updated port	
			-						06/16/2010	\$			
					The state of the s				00/10/2010	φ		\$ 1,028,360,000 Transfer of ca	p due to servicing transfer
			-	_					07/14/2010		(E42 CC0 000)	0 544 700 000 11 1 1 1	P 14 7
									07/14/2010	\$		\$ 514,700,000 Updated port	
									07/16/2010	\$	(22,980,000)	\$ 491,720,000 Transfer of ca	p due to servicing transfer
												\$ 491,720,000 Transfer of ca \$ 493,520,000 Transfer of ca	p due to servicing transfer

									09/30/2010	\$	116,222,668	\$	619,542,668 Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
									12/15/2010	\$	8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$	628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,300,000		630,842,112 Transfer of cap due to servicing transfer
			-										
									03/16/2011	\$	700,000		631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)		
									04/13/2011	\$	2,100,000	\$	633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144)	\$	633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000	\$	633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$	(100,000)	\$	633,735,314 Transfer of cap due to servicing transfer
			-						09/15/2011	\$		\$	633,035,314 Transfer of cap due to servicing transfer
			-					_	12/15/2011	\$	17.500.000	•	-
			-					_			7	-	
			-						02/16/2012	\$	(100,000)		650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000		650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$			277,983,483 Updated due to quarterly assessment and reallocation
			-						07/16/2012	\$	(10,120,000)		267,863,483 Transfer of cap due to servicing transfer
			+	-		-							-
			-						08/16/2012	\$		\$	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
			+		<u> </u>				12/27/2012	\$	(788)		258,657,994 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$		\$	258,047,994 Transfer of cap due to servicing transfer
			-										
			-						03/25/2013	\$	(2,979)		258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(157,237,929)		100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000 N/A		10/02/2009	\$	90,000		480,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(980,000)	\$	440,000 Updated portfolio data from servicer
			-						07/14/2010	\$	(140,000)		300,000 Updated portfolio data from servicer
			-						09/30/2010	\$	1,150,556	-	1,450,556 Updated portfolio data from servicer
			-	_									
			-						01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)	\$	1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)	S	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	1,450,435 Updated due to quarterly assessment and reallocation
			-					_		\$		-	
			-					_	06/27/2013			\$	1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	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	\$		\$	1,435,838 Updated due to quarterly assessment and reallocation
			+		<u> </u>				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)	\$	The state of the s
									03/20/2013	Ψ			687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation
									12/28/2015		(70,705)	-	616,966 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	(70,705) (210,262)	\$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation
									12/28/2015 02/25/2016 03/28/2016	\$ \$	(70,705) (210,262) (4,392)	\$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674)	\$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010	\$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000	\$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4)	\$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010	\$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4)	\$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4)	\$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,991 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,968 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5) (23) (63)	\$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,633 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,9991 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,905 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5) (23) (63) (11)	\$ \$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation 4,299,996 Updated due to quarterly assessment and reallocation 4,299,998 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation 4,299,894 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5) (23) (63) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,884 Updated due to quarterly assessment and reallocation 4,299,895 Updated due to quarterly assessment and reallocation 4,299,853 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	12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5) (23) (63) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,998 Updated due to quarterly assessment and reallocation 4,299,9991 Updated due to quarterly assessment and reallocation 4,299,905 Updated due to quarterly assessment and reallocation 4,299,804 Updated due to quarterly assessment and reallocation 4,299,805 Updated due to quarterly assessment and reallocation 4,299,805 Updated due to quarterly assessment and reallocation 4,299,807 Updated due to quarterly assessment and reallocation 4,299,807 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	12/28/2015 02/25/2016 03/28/2016 05/31/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) 4,300,000 (4) (5) (23) (63) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,999 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,968 Updated due to quarterly assessment and reallocation 4,299,884 Updated due to quarterly assessment and reallocation 4,299,895 Updated due to quarterly assessment and reallocation 4,299,853 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)	S	3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988)	S	3,598,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(298,593)		3,300,316 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,237)		3,294,079 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(48,817)		3,245,262 Updated due to quarterly assessment and reallocation
09/25/2009	SEECU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009	\$	100,000		540,000 Updated portfolio data from servicer/additional program initial cap
	02.1 00	rubury				*	110,000 1471	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)	ð	- Termination of SPA
04/13/2000	Colort Bootfolio Consision Inc	0-41-1-04	UT	Purchase	Financial Instrument for Home Loan Modifications	•	070 000 000 N/A		\$			
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Fulcilase	Financial instrument for nome Loan Modifications	\$	376,000,000 N/A	06/12/2009 09/30/2009	\$	284,590,000 121,910,000		660,590,000 Updated portfolio data from servicer
			-					12/30/2009	\$			782,500,000 Updated portfolio data from servicer/additional program initial cap
			-						-	131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$		\$	558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000	•	687,000,000 Updated portfolio data from servicer
			-					09/30/2010	\$	4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			750,807,784 Updated portfolio data from servicer
								11/16/2010	\$			750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$	64,400,000		814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$	(639)		814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$			812,207,145 Transfer of cap due to servicing transfer
								02/16/2011	\$			812,307,145 Transfer of cap due to servicing transfer
								03/16/2011	\$	3,600,000	\$	815,907,145 Transfer of cap due to servicing transfer
								03/30/2011	\$	(735)	\$	815,906,410 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
								05/13/2011	\$	400,000	\$	816,206,410 Transfer of cap due to servicing transfer
								06/16/2011	\$	(100,000)	\$	816,106,410 Transfer of cap due to servicing transfer
								06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
								09/15/2011	\$	(200,000)	\$	815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
								11/16/2011	\$			815,599,605 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$	24,800,000		840,599,605 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,900,000		842,499,605 Transfer of cap due to servicing transfer
								05/16/2012	\$	80,000		842,579,605 Transfer of cap due to servicing transfer
								06/14/2012	\$			851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$			851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$			853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$	2,310,000		856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13,961)		856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	126,940,000		
			+					11/15/2012	\$			992,940,468 Transfer of cap due to servicing transfer
			+					12/14/2012	\$			1,003,590,468 Transfer of cap due to servicing transfer
-								12/27/2012	\$			1,003,587,805 Updated due to quarterly assessment and reallocation
				+				01/16/2013	\$			1,003,367,805 Transfer of cap due to servicing transfer
				+				02/14/2013	\$			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
		_	+	+				03/14/2013	\$			1,036,847,805 Transfer of cap due to servicing transfer 1,036,837,689 Updated due to quarterly assessment and reallocation
			-						\$			
			-					04/16/2013	-			1,037,677,689 Transfer of cap due to servicing transfer
			-	-				05/16/2013	\$			1,039,007,689 Transfer of cap due to servicing transfer
			-					06/14/2013	\$			1,042,627,689 Transfer of cap due to servicing transfer
			_					06/27/2013	\$			1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013	\$			1,147,714,125 Transfer of cap due to servicing transfer
								09/16/2013	\$	98,610,000	\$ 1	1,246,324,125 Transfer of cap due to servicing transfer

							09/27/2013	\$	(1,541) \$	1,246,322,584 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	1,280,000 \$	1,247,602,584 Transfer of cap due to servicing transfer
							11/14/2013	\$	15,130,000 \$	1,262,732,584 Transfer of cap due to servicing transfer
							12/16/2013	\$	6.290.000 s	1,269,022,584 Transfer of cap due to servicing transfer
							12/23/2013	\$		1,266,540,807 Updated due to quarterly assessment and reallocation
							01/16/2014	\$		1,268,120,807 Transfer of cap due to servicing transfer
			-				02/13/2014	\$		
										1,343,470,807 Transfer of cap due to servicing transfer
							03/14/2014	\$		1,360,370,807 Transfer of cap due to servicing transfer
							03/26/2014	\$		1,360,285,111 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	12,470,000 \$	1,372,755,111 Transfer of cap due to servicing transfer
							05/15/2014	\$	20,960,000 \$	1,393,715,111 Transfer of cap due to servicing transfer
							06/16/2014	\$	14,220,000 \$	1,407,935,111 Transfer of cap due to servicing transfer
							06/26/2014	\$		1,406,911,724 Updated due to quarterly assessment and reallocation
							07/16/2014	\$		1,419,601,724 Transfer of cap due to servicing transfer
							07/29/2014	\$		1,417,633,541 Updated due to quarterly assessment and reallocation
							08/14/2014	\$		
			-					\$		1,375,423,541 Transfer of cap due to servicing transfer
			-				09/16/2014			1,382,843,541 Transfer of cap due to servicing transfer
							09/29/2014	\$		1,382,303,176 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	57,410,000 \$	1,439,713,176 Transfer of cap due to servicing transfer
							11/14/2014	\$		1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$	3,740,000 \$	1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$		1,451,934,554 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		1,462,564,554 Transfer of cap due to servicing transfer
							02/13/2015	\$	4.120.000 s	1,466,684,554 Transfer of cap due to servicing transfer
			_				03/16/2015	\$		1,465,784,554 Transfer of cap due to servicing transfer
_			-				03/26/2015	\$		1,537,149,713 Updated due to quarterly assessment and reallocation
		-		-				\$		
			-				04/16/2015			1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$		1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		1,578,647,253 Transfer of cap due to servicing transfer
							06/16/2015	\$	34,620,000 \$	1,613,267,253 Transfer of cap due to servicing transfer
							06/25/2015	\$	41,497,746 \$	1,654,764,999 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		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	\$		1,652,134,999 Transfer of cap due to servicing transfer
		-		-			09/28/2015	\$		1,739,631,639 Updated due to quarterly assessment and reallocation
_			-				10/15/2015	\$		
								\$		1,722,991,639 Transfer of cap due to servicing transfer
							11/16/2015			1,722,731,639 Transfer of cap due to servicing transfer
							12/16/2015	\$		1,768,691,639 Transfer of cap due to servicing transfer
							12/28/2015	\$		1,812,597,827 Updated due to quarterly assessment and reallocation
							01/14/2016	\$		1,837,307,827 Transfer of cap due to servicing transfer
							01/14/2016	Ψ	24,710,000 \$	1,507,507,527 Hallord of dup dub to deriving transfer
							02/16/2016	\$		1,839,977,827 Transfer of cap due to servicing transfer
									2,670,000 \$	1,839,977,827 Transfer of cap due to servicing transfer
							02/16/2016	\$	2,670,000 \$ (47,775,866) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation
							02/16/2016 02/25/2016 03/16/2016	\$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer
							02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation
							02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer
							02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer
06/46/2042	School Tieses I.D.	House	TV	Durchase	Signated lecture of for blone Lone Modification		02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 119,002,590 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Realiocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and realiocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and realiocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 //A 3 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 119,002,590 \$ 3,680,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 08/31/2016 08/3/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,043,831 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 08/31/2010 08/31/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,475,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ 3,300,000 \$ 14,400,000 \$ 14,400,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 08/31/2016 08/3/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,043,831 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 08/31/2010 08/31/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,475,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ 3,300,000 \$ 14,400,000 \$ 14,400,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 1,1,423,831 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 (/A 3 06/16/2010 08/3/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 119,002,590 \$ 3,860,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,923,831 Updated portfolio data from servicer 11,423,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/3/2010 09/30/2010 10/15/2010 01/16/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,475,866) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (17) \$ (17) \$ 2,100,000 \$ (24) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,920,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,814 Transfer of cap due to servicing transfer 11,352,3,144 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/26/2016 03/26/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 08/3/2010 08/3/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2010 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (13,10,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 3,300,000 \$ 3,300,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,881,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated out to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,814 Transfer of cap due to servicing transfer 13,523,819 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (177) \$ 2,100,000 \$ (24) \$ (290,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,000) \$ \$ (200,0	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,990 Transfer of cap due to servicing transfer 1,802,381 Transfer of cap due to servicing transfer 11,423,811 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/36/2016 05/31/2016 06/36/2010 08/13/2010 09/30/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,8680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,784 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/46/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 08/31/2010 08/31/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/6/2011 06/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,475,866) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 3,300,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,623,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,834 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,23,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/36/2016 03/36/2016 04/14/2016 05/31/2016 05/31/2016 06/31/2010 08/33/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 04/3/2011 06/16/2011 06/16/2011 10/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (13,10,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,004,831 \$ 1,400,000 \$ (210,000) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ 100,000 \$ \$ 110,0000 \$ \$ (273) \$ \$ (200,000) \$ (273) \$ \$ (200,000) \$ (273) \$ \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000)	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,637,997 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,887 Updated due to quarterly assessment and reallocation 1,680,000 Transfer of cap due to servicing transfer 1,002,3,831 Updated portfolio data from servicer 1,1,423,831 Transfer of cap due to servicing transfer 1,423,814 Transfer of cap due to servicing transfer 1,523,790 Transfer of cap due to servicing transfer 1,6,223,790 Transfer of cap due to servicing transfer 1,6,223,790 Transfer of cap due to servicing transfer 1,223,517 Transfer of cap due to servicing transfer 1,23,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/32/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 04/13/2011 04/13/2011 04/13/2011 04/15/2011 04/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (177) \$ 2,100,000 \$ (24) \$ (290,000) \$ (273) \$ 100,000 \$ 100,000 \$ 100,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (200,000) \$ (200,000	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/30/2011 04/13/2011 06/6/2011 06/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,4775,866) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,1	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,921,319,987 Updated due to quarterly assessment and reallocation 1,3680,000 Transfer of cap due to servicing transfer 11,423,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/46/2016 03/26/2016 04/14/2016 05/31/2016 05/31/2016 06/31/2010 08/33/2010 09/30/2010 01/05/2010 01/05/2011 03/30/2011 04/13/2011 06/6/2011 10/14/2011 10/14/2011 11/16/2010 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (177) \$ 2,100,000 \$ (24) \$ (290,000) \$ (273) \$ 100,000 \$ 100,000 \$ 100,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (200,000) \$ (200,000	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/30/2011 04/13/2011 06/6/2011 06/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (17,4775,866) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ 3,300,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,1	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,921,319,987 Updated due to quarterly assessment and reallocation 1,3680,000 Transfer of cap due to servicing transfer 11,423,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/46/2016 03/26/2016 04/14/2016 05/31/2016 05/31/2016 06/31/2010 08/33/2010 09/30/2010 01/05/2010 01/05/2011 03/30/2011 04/13/2011 06/6/2011 10/14/2011 10/14/2011 11/16/2010 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (13,10,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,680,000 \$ (177) \$ 2,100,000 \$ (200,000) \$ (200,000) \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$ \$ (200,000) \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,881,981 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated optrifolio data from servicer 11,423,811 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/31/2016 06/31/2016 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,080,000 \$ 1,100,000 \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (218) \$ (21	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,860,000 Transfer of cap due to servicing transfer 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,233,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 11,373,299 Transfer of cap due to servicing transfer 1
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/26/2016 03/26/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 08/33/2010 08/33/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 3,800,000 \$ (177) \$ 2,100,000 \$ (240) \$ (273) \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (218) \$ (300,000) \$ (218) \$ 440,000 \$ \$ 440,000 \$ \$	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,833,299 Transfer of cap due to servicing transfer 19,899 Transfer 19,899 Transfer 19,899 Transfer 19,890 Tr
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/36/2016 05/31/2016 06/31/2010 08/33/2010 08/33/2010 01/05/2011 03/16/2011 03/36/2011 04/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2012 06/3/2012 06/3/2012 06/3/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,670,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 3,300,000 \$ (170,400,000) \$ (170,400,000) \$ (24) \$ (273) \$ (200,000) \$ (20	1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,997 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,802,517,997 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 3,860,000 Transfer of cap due to servicing transfer 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,233,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 11,373,299 Transfer of cap due to servicing transfer 1

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								12/27/2012	\$	(102)		17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
			-					07/16/2013	\$	170,000	-	18,152,067 Transfer of cap due to servicing transfer
			-								-	
								09/27/2013	\$	(52)		18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)		18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	•	
												41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)		41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	-	51,039,267 Updated due to quarterly assessment and reallocation
				-				01/15/2015	\$	10,000		51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000		51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000	\$	52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$	(8,202,554)	\$	43,882,360 Updated due to quarterly assessment and reallocation
						<u> </u>		06/16/2015	\$	30,000		43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)		41,915,779 Updated due to guarterly assessment and reallocation
				-					•		-	
								08/14/2015	\$	7,610,000		49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	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
				-						(3,752,790)	-	
								12/28/2015 01/14/2016	\$ \$		•	46,903,515 Updated due to quarterly assessment and reallocation
												46,893,515 Transfer of cap due to servicing transfer
			_							(10,000)		
								02/16/2016	\$	1,250,000		48,143,515 Transfer of cap due to servicing transfer
											\$	
								02/16/2016	\$	1,250,000 (11,934,020)	\$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation
								02/16/2016 02/25/2016 03/16/2016	\$ \$ \$	1,250,000 (11,934,020) (220,000)	\$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478)	\$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000)	\$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000)	\$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,999,495 Transfer of cap due to servicing transfer 35,630,107 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000)	\$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000)	\$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,999,495 Transfer of cap due to servicing transfer 35,630,107 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427)	\$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,999,495 Transfer of cap due to servicing transfer 35,630,107 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00) N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000)	\$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Judated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00) N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 1,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00) N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 10/02/2009 11/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 10/02/2009 11/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/26/2016 03/26/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Jupdated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (310,000) (16) (12) 600,000 (16) 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 0 Updated portfolio data from servicer/additional program initial cap 0,260,000 Updated portfolio data from servicer 0,800,000 Updated portfolio data from servicer 0,800,000 Updated portfolio data from servicer 0,800,000 Updated portfolio data from servicer 0,123,114 Updated portfolio data from servicer 0,123,102 Transfer of cap due to servicing transfer 0,723,086 Transfer of cap due to servicing transfer 0,023,086 Transfer of cap due to servicing transfer 0,023,086 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 (16) 200,000 (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,086 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 (16) 200,000 (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 9,223,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (16) 200,000 (15) 100,000 (153) 100,000 (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 09/15/2011 10/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (12) 600,000 (15) 200,000 (153) 100,000 1100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 9,223,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (12) 600,000 (15) 100,000 (153) 100,000 1100,000 11,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 09/15/2011 10/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (12) 600,000 (15) 200,000 (153) 100,000 1100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,006 Updated portfolio data from servicer 9,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 03/26/2016 03/26/2016 03/26/2016 04/14/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 05/13/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (226,478) (740,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (16) 200,000 100,000 (153) 100,000 11,100,000 (136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Jupdated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00) N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (1,623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (15) 100,000 (153) 100,000 1100,000 11,100,000 (136) (14) (15) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,086 Updated due to quarterly assessment and reallocation 8,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,937 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (1623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (16) 200,000 (153) 100,000 1100,000 11,100,000 (138) (140,000 (153) (150,000 (140,000 (150,000 (150,000 (136) (137) (1347) (140,000 (136) (1347) (1347) (150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,080 Updated portfolio data from servicer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,333 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 09/15/2011 11/16/2011 09/16/2012 06/14/2012 06/14/2012 06/14/2012 10/9/27/2012 11/115/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (1623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) 200,000 (16) 200,000 (153) 100,000 100,000 1100,000 (153) 100,000 (153) (136) (136) (136) (136) (136) (136) (136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,1102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 7,203,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (220,000) (3,090,000) 230,000 5,310,000 5,310,000 (16) 200,000 100,000 (153) 100,000 11,100,000 (153) (347) 250,000 (3,000) (10,000) (136) (347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 45,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,080 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,282,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 04/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (1623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (16) 200,000 (15) 100,000 (153) 100,000 11,100,000 (136) (3,090,000) (136) (153) (153) (154) (154) (154) (154) (155) (156)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,1102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 7,203,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (220,000) (3,090,000) 230,000 5,310,000 5,310,000 (16) 200,000 100,000 (153) 100,000 11,100,000 (153) (347) 250,000 (3,000) (10,000) (136) (347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 45,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,080 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,973 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,282,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 04/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (1623,427) 960,000 (3,090,000) 230,000 5,310,000 (16) (16) 200,000 (15) 100,000 (153) 100,000 11,100,000 (136) (3,090,000) (136) (153) (153) (154) (154) (154) (154) (155) (156)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 9,223,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (220,000) (1,623,427) 960,000 230,000 5,310,000 323,114 (12) 600,000 (16) 200,000 (153) 100,000 (153) 100,000 (153) 100,000 (153) (153) 100,000 (150) (153) (100,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicina, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 05/16/2016 05/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2012 09/27/2012 11/16/2012 10/16/2012 12/27/2012 11/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (220,000) (220,000) (220,000) (220,000) (220,000) (3,090,000) 230,000 5,310,000 (30,90,000) (16,23,114 (12) 600,000 (15) 100,000 (15) 100,000 (15) (15) (347) 250,000 (10,000) (136) (347) 250,000 (10,000) (59) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,763,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated dout to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,232,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,252,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,301 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.00	D N/A	02/16/2016 02/25/2016 02/25/2016 03/26/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 12/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,250,000 (11,934,020) (226,478) (740,000) (226,478) (740,000) (220,000) (3,090,000) 230,000 5,310,000 (3,090,000) 100,000 (163) 100,000 1100,000 (153) 100,000 (153) (347) 250,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,143,515 Transfer of cap due to servicing transfer 36,209,495 Reallocation due to MIHA program deobligation 35,989,495 Transfer of cap due to servicing transfer 35,783,017 Updated due to quarterly assessment and reallocation 35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer 34,803,017 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer

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									05/16/2013	\$	50,000	-	11,552,171 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000		11,562,171 Transfer of cap due to servicing transfer
									06/27/2013	\$	(79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
									09/16/2013	\$	310,000	\$	11,782,092 Transfer of cap due to servicing transfer
									09/27/2013	\$	(28)	S	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
			_								120,000		
			_						11/14/2013	\$			12,132,064 Transfer of cap due to servicing transfer
									12/16/2013	\$	460,000	-	12,592,064 Transfer of cap due to servicing transfer
									12/23/2013	\$	(49,413)		12,542,651 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
									03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,697)		12,320,954 Updated due to quarterly assessment and reallocation
						_			04/16/2014	\$	100,000		12,420,954 Transfer of cap due to servicing transfer
			_						06/16/2014	\$			
			_								30,000		12,450,954 Transfer of cap due to servicing transfer
									06/26/2014	\$	(20,009)	•	12,430,945 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
									09/16/2014	\$	70,000	\$	12,421,204 Transfer of cap due to servicing transfer
									09/29/2014	\$	(13,236)		12,407,968 Updated due to quarterly assessment and reallocation
-		+	_						12/16/2014	\$	(10,000)		12,397,968 Transfer of cap due to servicing transfer
-			_	-									
			_						12/29/2014	\$	(1,446,220)		10,951,748 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(280,000)		10,671,748 Transfer of cap due to servicing transfer
									02/13/2015	\$	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
									03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
									03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)	s	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	s	6,447,997 Transfer of cap due to servicing transfer
									09/28/2015	\$	(561,929)		5,886,068 Updated due to quarterly assessment and reallocation
-			_	_									
									10/15/2015	\$	40,000		5,926,068 Transfer of cap due to servicing transfer
									11/16/2015	\$	580,000		6,506,068 Transfer of cap due to servicing transfer
									12/16/2015	\$	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
									12/28/2015	\$	(486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
									02/16/2016	\$	500,000		7,829,785 Transfer of cap due to servicing transfer
			_						02/25/2016	\$	(2,321,321)		
			_									•	5,508,464 Reallocation due to MHA program deobligation
									03/16/2016	\$	330,000		5,838,464 Transfer of cap due to servicing transfer
									03/28/2016	\$	(54,203)		5,784,261 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$	6,624,261 Transfer of cap due to servicing transfer
									05/16/2016	\$	1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
									05/31/2016	\$	(767,027)		7,637,234 Updated due to quarterly assessment and reallocation
00/40/0000	Servis One, Inc. dba BSI Financial			Donahaa	Figure 1 beats as and for House Lone Marking of					· ·			· · · · · · · · · · · · · · · · · · ·
08/12/2009	Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/	/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
			_	_					04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
			_							\$			
			_	-					05/19/2010		850,000		10,150,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(850,000)		9,300,000 Updated portfolio data from servicer
									09/15/2010	\$	100,000		9,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	100,000		26,355,064 Transfer of cap due to servicing transfer
												Ψ.	
									12/15/2010	\$	100 000	\$	
									12/15/2010	\$	100,000		26,455,064 Transfer of cap due to servicing transfer
									01/06/2011	\$	(40)	\$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011	\$	(40) 300,000	\$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	(40) 300,000 100,000	\$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011	\$	(40) 300,000	\$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	(40) 300,000 100,000	\$ \$ \$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$	(40) 300,000 100,000 2,200,000 (52)	\$ \$ \$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	(40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ \$ \$ \$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$	(40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000	\$ \$ \$ \$ \$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	(40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ \$ \$ \$ \$ \$ \$	26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer

				08/16/2011	\$	700,000	\$ 3	32,354,438 Transfer of cap due to servicing transfer
				09/15/2011	\$	(600,000)	\$ 3	31,754,438 Transfer of cap due to servicing transfer
				10/14/2011	\$	4,000,000	\$ 3	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	\$			38,774,438 Transfer of cap due to servicing transfer
				06/14/2012	\$	1,560,000		10,334,438 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		10,403,973 Transfer of cap due to servicing transfer
				09/27/2012	\$	(1,272)		10,402,701 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	2,100,000	\$ 4	12,502,701 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,340,000	\$ 4	13,842,701 Transfer of cap due to servicing transfer
				12/14/2012	\$	1,160,000	\$ 4	15,002,701 Transfer of cap due to servicing transfer
				12/27/2012	\$	(239)	\$ 4	15,002,462 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	210,000	\$ 4	15,212,462 Transfer of cap due to servicing transfer
				02/14/2013	\$	1,790,000		17,002,462 Transfer of cap due to servicing transfer
				03/14/2013	\$	1,920,000		18,922,462 Transfer of cap due to servicing transfer
				03/25/2013	\$	(960)		18,921,502 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	410,000		19,331,502 Transfer of cap due to servicing transfer
	-			05/16/2013	\$	(60,000)		19,271,502 Transfer of cap due to servicing transfer
				06/14/2013	\$	1,620,000		50,891,502 Transfer of cap due to servicing transfer
				06/27/2013	\$	(359)		50,891,143 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	2,030,000		52,921,143 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000		52,931,143 Transfer of cap due to servicing transfer
				09/16/2013	\$	2,600,000		55,531,143 Transfer of cap due to servicing transfer
				09/27/2013	\$	(135)		55,531,008 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	270,000	\$ 5	55,801,008 Transfer of cap due to servicing transfer
				11/14/2013	\$	30,000	\$ 5	55,831,008 Transfer of cap due to servicing transfer
				12/16/2013	\$	9,960,000	\$ 6	55,791,008 Transfer of cap due to servicing transfer
				12/23/2013	\$	(239,727)	\$ 6	55,551,281 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	2,090,000		57,641,281 Transfer of cap due to servicing transfer
				02/13/2014	\$	2,450,000		70,091,281 Transfer of cap due to servicing transfer
				03/14/2014	\$	(130,000)		59,961,281 Transfer of cap due to servicing transfer
				03/26/2014	\$	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
				05/15/2014	\$	(460,000)		69,552,444 Transfer of cap due to servicing transfer
				06/16/2014	\$	920,000		
								70,472,444 Transfer of cap due to servicing transfer
				06/26/2014	\$	(103,723)		70,368,721 Updated due to quarterly assessment and reallocation
				07/29/2014	\$	(205,396)		70,163,325 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	4,050,000		74,213,325 Transfer of cap due to servicing transfer
				09/16/2014	\$	420,000		74,633,325 Transfer of cap due to servicing transfer
				09/29/2014	\$	(73,587)	\$ 7	74,559,738 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	7,390,000		R1,949,738 Transfer of cap due to servicing transfer
				11/14/2014	\$	(390,000)		31,559,738 Transfer of cap due to servicing transfer
				12/16/2014	\$	4,990,000	\$ 8	36,549,738 Transfer of cap due to servicing transfer
				12/29/2014	\$	(8,713,039)	\$ 7	77,836,699 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	(50,000)		77,786,699 Transfer of cap due to servicing transfer
				02/13/2015	\$			39,636,699 Transfer of cap due to servicing transfer
				03/16/2015	\$	11,660,000		01,296,699 Transfer of cap due to servicing transfer
				03/26/2015	\$	(4,671,888)		06,624,811 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	590,000		97,214,811 Transfer of cap due to servicing transfer
	 			04/16/2015	\$			78,983,030 Updated due to quarterly assessment and reallocation
		-		05/14/2015	\$	2,100,000		
				06/16/2015	\$			31,083,030 Transfer of cap due to servicing transfer
						2,820,000		33,903,030 Transfer of cap due to servicing transfer
				06/25/2015	\$	(4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	60,000		79,180,108 Transfer of cap due to servicing transfer
				08/14/2015	\$	2,240,000		R1,420,108 Transfer of cap due to servicing transfer
				09/16/2015	\$	(430,000)		30,990,108 Transfer of cap due to servicing transfer
				09/28/2015	\$			74,882,500 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	1,040,000	\$ 7	75,922,500 Transfer of cap due to servicing transfer
				11/16/2015	\$	3,700,000		79,622,500 Transfer of cap due to servicing transfer
				12/16/2015	\$	500,000		30,122,500 Transfer of cap due to servicing transfer
				12/28/2015	\$	(4,760,843)		75,361,657 Updated due to quarterly assessment and reallocation
	1			.==.==	•	(,		- A - A - A - A - A - A - A - A - A - A

			_					01/14/2016	\$	100,000		75,461,657 Transfer of cap due to servicing transfer
			_					02/16/2016	\$	570,000		76,031,657 Transfer of cap due to servicing transfer
			_					02/25/2016	\$	(14,691,799)		61,339,858 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	6,270,000	-	67,609,858 Transfer of cap due to servicing transfer
			_					03/28/2016	-	(334,912)		67,274,946 Updated due to quarterly assessment and reallocation
			_					04/14/2016		5,270,000		72,544,946 Transfer of cap due to servicing transfer
			_						\$	(500,000)		72,044,946 Transfer of cap due to servicing transfer
			-					05/31/2016	\$	(3,185,286)		68,859,660 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	/A	09/30/2009	\$	890,000		2,300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000		3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000)		3,540,000 Updated portfolio data from servicer
								07/14/2010		(240,000)		3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446		3,771,446 Updated portfolio data from servicer
								01/06/2011	\$		\$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000)		2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38)		2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(79)		2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013		(50)		2,671,230 Updated due to quarterly assessment and reallocation
							((2,324,244)		346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000 N	/A	01/22/2010	\$	90,000	\$	1,970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,110,000	\$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000)	\$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	275,834	\$	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)		2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(26)		2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21)		2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57)		2,175,725 Updated due to quarterly assessment and reallocation
		_		+				12/27/2012	\$	(10)		2,175,715 Updated due to quarterly assessment and reallocation
		_		+				03/25/2013		(37)		2,175,678 Updated due to quarterly assessment and reallocation
				_				06/27/2013	\$	(15)		2,175,663 Updated due to quarterly assessment and reallocation
									\$	(1,889,819)		285,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N			\$	60,000		60,000 Transfer of cap due to servicing transfer
10/10/2010	314 Servicing Corporation	Dator Rouge	LA	1 dicitase	Thanca instrument for Home Edam Modifications	- 10		12/16/2013	\$	10,000		70,000 Transfer of cap due to servicing transfer
			_	-				07/16/2014	\$	170,000		240,000 Transfer of cap due to servicing transfer
			_	_				07/29/2014	\$	(544)		239,456 Updated due to quarterly assessment and reallocation
			_	_				09/29/2014	\$	(180)		239,276 Updated due to quarterly assessment and reallocation
			_	_				10/16/2014	\$	160,000		399,276 Transfer of cap due to servicing transfer
			_	_				11/14/2014	\$	20,000		419,276 Transfer of cap due to servicing transfer
									\$			
				-				12/16/2014	\$	60,000 (13,406)		479,276 Transfer of cap due to servicing transfer
				-					-			465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
								03/26/2015		(18,475)		537,395 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(72,818)		464,577 Updated due to quarterly assessment and reallocation
				-				05/14/2015		1,310,000		1,774,577 Transfer of cap due to servicing transfer
								06/16/2015		80,000		1,854,577 Transfer of cap due to servicing transfer
								06/25/2015	\$	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	20,000		1,715,913 Transfer of cap due to servicing transfer
								08/14/2015	\$	20,000		1,735,913 Transfer of cap due to servicing transfer
								09/16/2015	\$	160,000		1,895,913 Transfer of cap due to servicing transfer
								09/28/2015		(260,437)		1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	2,820,000		4,455,476 Transfer of cap due to servicing transfer
								11/16/2015	\$	990,000		5,445,476 Transfer of cap due to servicing transfer
								12/28/2015	\$	(716,235)		4,729,241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
								02/16/2016		(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
								03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
								05/16/2016	\$	390,000		5,007,393 Transfer of cap due to servicing transfer
												i i
								05/31/2016	\$	(826,282)	S	4.181.111 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N	/A	05/31/2016	\$	20,000		4,181,111 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial cap

									07/14/2010	\$ (390,000)	\$	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	•	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CC	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N	V/Δ	03/26/2010	\$	s	12,910,000 Updated portfolio data from servicer
01/10/2010	Specialized Loan Servicing LLC	rigilianus Rancii	CO	1 dicitase	T interioral instrument for Fronte Educations	- J	64,150,000 1	N/A	05/14/2010	\$ 3,000,000	-	
			_								•	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000		20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000		24,400,000 Updated portfolio data from servicer
									07/16/2010	\$ 330,000	\$	24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000	\$	25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$	25,630,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826)		23,934,174 Updated portfolio data from servicer
									11/16/2010	\$ 200,000	•	
											-	24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	\$ (32)		24,134,142 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000	•	25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
									03/30/2011	\$ (36)	\$	32,734,106 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000	\$	33,734,106 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		33,834,106 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000		
											•	34,134,106 Transfer of cap due to servicing transfer
									06/29/2011	\$ (332)	-	34,133,774 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000		34,233,774 Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000	\$	34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$	34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	-	33,133,774 Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000		34,733,774 Transfer of cap due to servicing transfer
			-	-						\$	•	
				-					02/16/2012	100,000	-	34,833,774 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000		34,933,774 Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000	\$	112,533,774 Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$	112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058)		112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 4,430,000		
			_								•	116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$ (1,280,000)		115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,061)	\$	115,369,655 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
									11/15/2012	\$ 880,000	\$	121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$ 24,180,000		146,029,655 Transfer of cap due to servicing transfer
									12/27/2012	\$ (663)		146,028,992 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$ 2,410,000	-	
												148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$ 6,650,000		155,088,992 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,450,000)	•	153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,584)	\$	153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,250,000)		151,636,408 Transfer of cap due to servicing transfer
									06/14/2013	\$ 3,670,000	-	155,306,408 Transfer of cap due to servicing transfer
				-						\$		
									06/27/2013		\$	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
									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	\$ (27,454)		164,612,857 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 540,000		165,152,857 Transfer of cap due to servicing transfer
									12/29/2014	\$ 52 Q45 961	•	218,098,718 Updated due to quarterly assessment and reallocation

								01/15/2015	\$	(520,000)	\$	217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$	12,630,000	\$	230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$			242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,352,322		
				-				04/16/2015	\$	1,050,000		
			_									
								04/28/2015	\$	4,448,221		
								05/14/2015	\$			256,119,261 Transfer of cap due to servicing transfer
								06/16/2015	\$	18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$	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		
								09/16/2015	\$	(390,000)		
			_					09/28/2015	\$			319,325,115 Updated due to quarterly assessment and reallocation
			_									
			_					10/15/2015	\$			322,775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$	970,000		
								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	\$			357,573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,592,686)		
			_						\$			
			_					03/16/2016	-	1,040,000		
								03/28/2016	\$	(174,419)		
								04/14/2016	\$			344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$	(8,920,000)	\$	335,536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$	9,566,276	\$	345,102,699 Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360.000 N/A	01/22/2010	\$	10,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
	<u></u>					· ·		03/26/2010	\$	850,000	-	1,220,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(120,000)		
			_									1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000		1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	105,500		1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	10/02/2009	\$	70,000	S	370,000 Updated portfolio data from servicer/additional program initial cap
						· ·		12/30/2009	S	2,680,000		3,050,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	350,000		3,400,000 Updated portfolio data from servicer
			_									
								07/14/2010	\$		\$	1,500,000 Updated portfolio data from servicer
												290,111 Updated portfolio data from servicer
								09/30/2010	\$		\$	230,111 Opulated portione 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		- N/A					
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011	\$	(290,111)	\$	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010	\$	(290,111) 5,000,000	\$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000	\$ \$ \$	Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000	\$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9)	\$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,933 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,899 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,3098,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/315/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,3098,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/315/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and realiocation 5,599,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and realiocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and realiocation 3,299,859 Updated due to quarterly assessment and realiocation 3,299,859 Updated due to quarterly assessment and realiocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,989 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 1 Transfer of cap due to servicing transfer 4,999,993 2 Updated due to quarterly assessment and reallocation 5,599,993 3 Transfer of cap due to servicing transfer 5,599,989 4 Updated due to quarterly assessment and reallocation 5,599,899 7 Transfer of cap due to servicing transfer 7,599,899 7 Transfer of cap due to servicing transfer 7,299,899 7 Transfer of cap due to servicing transfer 7,299,859 7 Transfer of cap due to servicing transfer 7,299,759 7 Transfer of cap due to servicing transfer 7,759 7 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,989 Transfer of cap due to servicing transfer 5,599,989 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,3359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000) (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,989 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,359,742 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/17/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) (170,000 (30,000) (80,000) (17) 50,000 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,759 1,759 1,7
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (47) 50,000 (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,933 Transfer of cap due to servicing transfer 5,599,9393 Transfer of cap due to servicing transfer 5,599,934 Updated due to quarterly assessment and reallocation 5,599,9394 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,489,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2011 11/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) (170,000 (30,000) (80,000) (17) 50,000 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,993 1,759,759 1,759 1,7
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (47) 50,000 (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,989 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2011 11/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (47) 50,000 1,240,000 1,240,000 (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,799 Transfer of cap due to servicing transfer 3,489,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 3,499,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 4,739,652 Transfer of cap due to servicing transfer 1,739,652 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/36/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 11/15/2013 02/14/2013 03/14/2013 03/15/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) (30,000) (80,000) (17,000 (30,000) (17,000 (30,000) (90,000 (90) (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 1 Transfer of cap due to servicing transfer 4,999,993 2 Transfer of cap due to servicing transfer 5,599,993 2 Transfer of cap due to servicing transfer 5,599,989 3,999,899 3,999 Transfer of cap due to servicing transfer 3,299,899 3,299,899 1 Transfer of cap due to servicing transfer 3,299,899 2 Transfer of cap due to servicing transfer 3,299,899 3,299,859 3,299,759 3,369,759 1 Updated due to quarterly assessment and reallocation 3,469,759 1 Transfer of cap due to servicing transfer 3,359,740 3,359,742 3,359,742 1 Updated due to quarterly assessment and reallocation 3,409,742 1 Transfer of cap due to servicing transfer 4,649,742 1 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/5/2012 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (17) 50,000 1,240,000 (90) (10,000) (34) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,499,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,369,742 Transfer of cap due to servicing transfer 4,749,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation 1,729,6618 Updated due to quarterly assessment and reallocation 1,729,6181 Updated due to quarterly assessment and reallocation 1,729,6181 Updated due to quarterly assessment and reallocation 1,729,6181 Updated due to quarterly assessment and reallocation 1,729,6190 Updated due to quarterly assessment and reallocation 1,729,6190 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/29/2011 11/16/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/15/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) 170,000 (30,000) (47) 170,000 (30,000) (47) (47) 50,000 1,240,000 (90) (10,000) (34) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,99,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,339,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,739,8742 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 4,739,674 Transfer of cap due to servicing transfer 4,729,682 Transfer of cap due to servicing transfer 4,729,682 Transfer of cap due to servicing transfer 4,729,682 Transfer of cap due to servicing transfer 4,729,685 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (47) 50,000 1,240,000 90,000 (10,000) (34) (13) (43) (13) 60,000 (21,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,9899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,489,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,739,605 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,739,607 Transfer of cap due to servicing transfer 7,739,617 Transfer of cap due to servicing transfer 7,739,618 Updated due to quarterly assessment and reallocation 7,739,607 Transfer of cap due to servicing transfer 7,739,618 Updated due to quarterly assessment and reallocation 7,739,607 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/36/2011 03/30/2011 11/16/2012 06/29/2011 11/15/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (17) 50,000 (90) (10,000) (30,00) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,933 Transfer of cap due to servicing transfer 5,599,9393 Transfer of cap due to servicing transfer 5,599,9384 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 1,299,749 Transfer of cap due to servicing transfer 1,359,742 Updated due to quarterly assessment and reallocation 1,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation 1,729,652 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/15/2013 04/16/2013 04/16/2013 09/27/2013 04/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (47) 50,000 1,240,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,9899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,489,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,739,605 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,739,607 Transfer of cap due to servicing transfer 7,739,617 Transfer of cap due to servicing transfer 7,739,618 Updated due to quarterly assessment and reallocation 7,739,607 Transfer of cap due to servicing transfer 7,739,618 Updated due to quarterly assessment and reallocation 7,739,607 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/36/2011 03/30/2011 11/16/2012 06/29/2011 11/15/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (17) 50,000 (90) (10,000) (30,00) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,933 Transfer of cap due to servicing transfer 5,599,9393 Transfer of cap due to servicing transfer 5,599,9384 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 1,299,749 Transfer of cap due to servicing transfer 1,359,742 Updated due to quarterly assessment and reallocation 1,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation 1,729,652 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation 1,729,655 Transfer of cap due to servicing transfer 1,729,655 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/15/2013 04/16/2013 04/16/2013 09/27/2013 04/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) 170,000 (30,000) (47) 170,000 (30,000) (47) (47) 50,000 1,240,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) (60,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,999,993 Transfer of cap due to servicing transfer 5,599,989 Updated due to quarterly assessment and reallocation 3,999,899 Updated due to quarterly assessment and reallocation 3,999,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 1,359,759 Transfer of cap due to servicing transfer 1,359,742 Updated due to quarterly assessment and reallocation 1,479,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation 1,729,652 Updated due to quarterly assessment and reallocation 1,729,650 Updated due to quarterly assessment and reallocation 1,729,650 Updated due to quarterly assessment and reallocation 1,729,650 Transfer of cap due to servicing transfer 1,739,852 Updated due to quarterly assessment and reallocation 1,729,650 Transfer of cap due to servicing transfer 1,739,352 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2012 06/28/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/15/2013 04/16/2013 03/15/2013 04/16/2013 03/15/2013 04/16/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 100,000 (9) (85) (2,500,000) 200,000 (170,000) (30,000) (40) (40) (40) (100) 170,000 (90) (177) 50,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,9899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,489,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Transfer of cap due to servicing transfer 4,789,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,655 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,650 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,651 Transfer of cap due to servicing transfer 4,729,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,653 Transfer of cap due to servicing transfer 4,729,651 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,653 Transfer of cap due to servicing transfer 4,747,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) 200,000 (40) 170,000 (30,000) (47) 170,000 (30,000) (47) (47) 50,000 1,240,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) (60,0000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 5.000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,999,993 Transfer of cap due to servicing transfer 5,599,989 Updated due to quarterly assessment and reallocation 3,999,899 Updated due to quarterly assessment and reallocation 3,999,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 1,359,759 Transfer of cap due to servicing transfer 1,359,742 Updated due to quarterly assessment and reallocation 1,479,742 Transfer of cap due to servicing transfer 1,739,652 Updated due to quarterly assessment and reallocation 1,729,652 Updated due to quarterly assessment and reallocation 1,729,650 Updated due to quarterly assessment and reallocation 1,729,650 Updated due to quarterly assessment and reallocation 1,729,650 Transfer of cap due to servicing transfer 1,739,852 Updated due to quarterly assessment and reallocation 1,729,650 Transfer of cap due to servicing transfer 1,739,352 Transfer of cap due to servicing transfer

							07/29/2014	\$	(18,319)		4,899,765 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	330,000	\$	5,229,765 Transfer of cap due to servicing transfer
							09/16/2014	\$	510,000	\$	5,739,765 Transfer of cap due to servicing transfer
							09/29/2014	\$	(7,084)	\$	5,732,681 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	1,310,000	\$	7,042,681 Transfer of cap due to servicing transfer
							12/16/2014	\$	5,780,000	\$	12,822,681 Transfer of cap due to servicing transfer
							12/29/2014	\$	(2,009,472)	s	10,813,209 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(20,000)		10,793,209 Transfer of cap due to servicing transfer
			_				03/26/2015	\$	(759,640)		10,033,569 Updated due to quarterly assessment and reallocation
			_				04/28/2015	\$	(2,994,140)		
								\$			7,039,429 Updated due to quarterly assessment and reallocation
							06/16/2015		30,000	•	7,069,429 Transfer of cap due to servicing transfer
							06/25/2015	\$	(711,743)	-	6,357,686 Updated due to quarterly assessment and reallocation
							08/14/2015	\$	160,000		6,517,686 Transfer of cap due to servicing transfer
							09/16/2015	\$	90,000	-	6,607,686 Transfer of cap due to servicing transfer
							09/28/2015	\$	(969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	680,000	\$	6,318,454 Transfer of cap due to servicing transfer
							11/16/2015	\$	40,000	\$	6,358,454 Transfer of cap due to servicing transfer
							12/16/2015	\$	550,000	s	6,908,454 Transfer of cap due to servicing transfer
							12/28/2015	\$	(816,550)		6,091,904 Updated due to quarterly assessment and reallocation
				-			02/25/2016	\$	(2,359,857)		3,732,047 Reallocation due to MHA program deobligation
			-		+		03/16/2016	\$	980,000		4,712,047 Transfer of cap due to servicing transfer
		_	-	+				\$			
			-				03/28/2016	-	(72,124)		4,639,923 Updated due to quarterly assessment and reallocation
			_				04/14/2016	\$		\$	4,939,923 Transfer of cap due to servicing transfer
							05/16/2016	\$	80,000	•	5,019,923 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$	4,386,557 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$	100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(740,000)	\$	1,610,000 Updated portfolio data from servicer
							07/14/2010	\$	(710,000)	\$	900,000 Updated portfolio data from servicer
							09/30/2010	\$	550,556	s	1,450,556 Updated portfolio data from servicer
							01/06/2011	\$	(1)		1,450,555 Updated due to quarterly assessment and reallocation
				-			03/30/2011	\$	(1)		1,450,554 Updated due to quarterly assessment and reallocation
			_				06/29/2011	\$	(11)		
			-					\$			1,450,543 Updated due to quarterly assessment and reallocation
							09/27/2012			\$	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	\$		\$	1,859,504 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	12,095	\$	1,885,350 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	122,307	\$	2,007,657 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	22,184	\$	2,029,841 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	24,565	s	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
			_					\$		-	
1							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
							06/25/2015 09/28/2015	\$	(6,530) (11,773)	\$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation
							06/25/2015 09/28/2015 12/28/2015	\$ \$ \$	(6,530) (11,773) (11,798)	\$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
							06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663)	\$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation
							06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930)	\$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
							06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663)	\$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation
							06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930)	\$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000)	\$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,477,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881)	\$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056	\$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/26/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/26/2015 12/26/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,477,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 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 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 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 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) (45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 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 145,059 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/31/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (1) (2) (1) (22) (32) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/16/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) (45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,334 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/25/2016 05/31/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) (45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/16/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) (45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,334 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/25/2016 05/31/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (2) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 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 145,059 Updated due to quarterly assessment and reallocation 144,059 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/26/2015 09/26/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,801 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/26/2015 09/26/2015 12/28/2016 02/25/2016 05/16/2016 05/16/2016 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 05/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (590,000) (10,881) (45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,740 Updated due to quarterly assessment and reallocation 144,761 Updated due to quarterly assessment and reallocation 143,820 Updated due to quarterly assessment and reallocation 143,830 Updated due to quarterly assessment and reallocation 133,800 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/16/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) (45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MIHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,721 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,531 Updated due to quarterly assessment and reallocation 132,532 Updated due to quarterly assessment and reallocation

		I							12/28/2015	\$	(2,660)	6 449 695 Hadatad dua ta mundadu anno anti-ad-a-llia-ati-a
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									02/25/2016	\$	(7,597)	1 0 0
									03/28/2016		(159)	, , , , , , , , , , , , , , , , , , , ,
									05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,0	00 N/A		09/30/2010	\$	1,585,945	\$ 2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	
									08/10/2012	\$	(2,465,867)	- Termination of SPA
04/43/3043	Com Mart Martena Comment Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$	100,000	
	Sun West Mortgage Company, Inc		0,1				1471			-		, , , , , , , , , , , , , , , , , , , ,
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	100,000	·
									06/14/2013	\$	120,000	
									06/27/2013	\$		\$ 219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	
									12/23/2013	\$	(670)	
									01/16/2014	\$	20,000	\$ 249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$	90,000	\$ 339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$ 389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$	(38)	
									04/16/2014	\$	60,000	
						+			06/26/2014	\$	(486)	
			_	_	+		_	_	07/16/2014	\$	70,000	, , , , , , , , , , , , , , , , , , , ,
			-	-			+	-	07/16/2014	\$	(989)	\$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation
			_									
			_				_		08/14/2014	\$	30,000	, , , , , , , , , , , , , , , , , , , ,
									09/29/2014	\$	(358)	
									12/29/2014	\$	(28,730)	
									02/13/2015	\$	(20,000)	\$ 498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$	(10,741)	\$ 487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(42,369)	\$ 445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(14,001)	\$ 431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(20,000)	
									09/28/2015	\$	(20,248)	7- 1
									12/28/2015	\$	(14,985)	\$ 376,384 Updated due to quarterly assessment and reallocation
			_					_	01/14/2016	\$	2,040,000	
			_						02/25/2016	\$	250,500	
			_									1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									03/16/2016	\$	140,000	
									03/28/2016	\$	4,517	
									05/31/2016	\$	(184,936)	
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A		12/30/2009	\$	2,180,000	\$ 2,250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(720,000)	
									07/14/2010	\$	(430,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	
									06/29/2011	\$	(12)	
			_						06/28/2012	\$	(9)	
			_				+	-	09/27/2012	\$	(23)	
			_	_	+		_	_	12/27/2012	\$	(4)	
			-				-	-	03/25/2013	\$		
								_			(13)	
								_	06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(2,729)	
									03/26/2014	\$	(101)	\$ 1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373)	
									09/29/2014	\$	(784)	
									12/29/2014	\$	(82,551)	
									03/26/2015	\$	(32,953)	1 1 11 11 11 11 11 11 11 11 11 11 11 11
						+			04/28/2015	\$	(123,650)	
			_	_	+		_	_	06/25/2015	\$	(30,757)	
			-				-	-		S S		
			_				_	_	09/28/2015	T	(42,234)	
		-							12/28/2015	\$	(33,352)	
									02/25/2016	\$	(126,159)	
									03/28/2016	\$	(2,635)	
									05/31/2016 03/26/2010	\$	(22,713) (20,000)	

										07/14/2010	\$	10,000	\$	100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										12/08/2010	\$	(145,056)	-	- Termination of SPA
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		04/21/2010	\$	(150,000)		- Termination of SPA
	The Bryn mann Track Co.	Diyirinam	171			-	100,000	1471	3	06/16/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.	160.000	N/A	-	01/22/2010	\$		s	6,450,000 Updated portfolio data from servicer/additional program initial cap
. 2700/2000	The Golden Foreur Chilon	Gaciamento	- OA	. Grondoo	That is a moral for thome Estat Modifications	Ψ 0	100,000	14/73		03/26/2010	\$		\$	6,490,000 Updated portfolio data from servicer
			_							07/14/2010	\$		\$	3,600,000 Updated portfolio data from servicer
			_						-	09/30/2010	\$	606,612		.,,
			_						-					4,206,612 Updated portfolio data from servicer
			_						_	01/06/2011	\$			4,206,608 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	()	\$	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	\$	(-7	\$	4,206,560 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(14)	\$	4,206,546 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8)	\$	4,206,536 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	4,206,532 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	4,206,531 Updated due to quarterly assessment and reallocation
										12/23/2013	\$		\$	4,204,119 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		-	4,204,035 Updated due to quarterly assessment and reallocation
			_							06/26/2014	\$			4,203,733 Updated due to quarterly assessment and reallocation
			_							07/29/2014	\$			4,203,717 Updated due to quarterly assessment and reallocation
			_	_					_	09/29/2014	\$			
		-	-						-	12/29/2014	\$			4,224,307 Updated due to quarterly assessment and reallocation
	-		_						-		\$		•	5,349,512 Updated due to quarterly assessment and reallocation
										03/26/2015	-	(5,668)	-	5,343,844 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(7,804)		5,336,040 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(, - ,		5,328,758 Updated due to quarterly assessment and reallocation
										09/28/2015	\$		\$	5,322,708 Updated due to quarterly assessment and reallocation
										12/28/2015	\$		\$	5,309,632 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(214,916)	\$	5,094,716 Reallocation due to MHA program deobligation
										03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(36,694)	\$	5,053,526 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114.	220,000	N/A		10/02/2009	\$	24,920,000	\$	139,140,000 Updated portfolio data from servicer/additional program initial cap
						•	,			12/30/2009	\$			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	\$			144.600.000 Updated portfolio data from servicer
			_						_	09/30/2010	\$			7
			-							01/06/2011	\$			181,174,444 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation
			_						-	03/30/2011	\$			
			_						_			, ,		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	\$			181,170,009 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(308)	\$	181,169,701 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,135)	\$	181,168,566 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(418)	\$	181,168,148 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(139)	\$	181,168,009 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(212,077)		180,955,932 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,391)		180,949,541 Updated due to quarterly assessment and reallocation
										06/26/2014	\$			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	Ψ	258,181,469 Transfer of cap due to servicing transfer
										06/25/2015	\$	1,999,564		260,181,033 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	2,168,165		262,349,198 Updated due to quarterly assessment and reallocation
										11/16/2015	\$	(10,000)	\$	262,339,198 Transfer of cap due to servicing transfer
										12/28/2015	\$	1,002,694	\$	263,341,892 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,290,848)		252,051,044 Reallocation due to MHA program deobligation
										03/16/2016	\$	(180,000)		251,871,044 Transfer of cap due to servicing transfer
										03/28/2016	\$	(208,622)		251,662,422 Updated due to quarterly assessment and reallocation
					+					04/14/2016	\$	(90,000)		251,572,422 Transfer of cap due to servicing transfer
				_					-	05/16/2016	\$			
									-					251,472,422 Transfer of cap due to servicing transfer
05/40/22:	Umpqua Bank	Tigard		Purchase	Financial Instrument for Home Loan Modifications			N/A		05/31/2016 05/16/2016	\$		\$	251,472,422 transfer of cap due to servicing transfer 250,432,971 Updated due to quarterly assessment and reallocation 590,000 Transfer of cap due to servicing transfer

									05/31/2016	\$ (5.854	1) \$	584,146 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	\$ 160,00		700,000 Updated portfolio data from servicer
	Office Bank	- Ciliniiii	U, t			V 0.10,	300 1471		09/30/2010	\$ 25,27		725,278 Updated portfolio data from servicer
									01/06/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
			-					_	03/30/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
		-	-				_		06/29/2011		1) \$	
												725,265 Updated due to quarterly assessment and reallocation
									06/28/2012		3) \$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22		725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4	1) \$	725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14	1) \$	725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5	5) \$	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2	2) \$	725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221		721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	4 4-7	3) \$	721,876 Updated due to quarterly assessment and reallocation
			-						06/26/2014	* (****	7) \$	720,539 Updated due to quarterly assessment and reallocation
		-	-				_					
									07/29/2014	\$ (2,655		717,884 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (877		717,007 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (106,224		610,783 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (39,949	9) \$	570,834 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,140	0) \$	550,694 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (5,521	1) \$	545,173 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (14,152		531,021 Updated due to quarterly assessment and reallocation
		+							12/28/2015	\$ (10,474		520,547 Updated due to quarterly assessment and reallocation
			+						02/25/2016	\$ (58,322		
			-					-		1 (462,225 Reallocation due to MHA program deobligation
		-							03/28/2016	T (.,,	2) \$	460,543 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (14,408		446,135 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		01/22/2010	\$ 20,00	0 \$	430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,00	0 \$	830,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,22	2 \$	580,222 Updated portfolio data from servicer
									01/06/2011		1) \$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011		1) \$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011		5) \$	580,215 Updated due to quarterly assessment and reallocation
			-						06/28/2012		1) \$	580,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11	1) \$	580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2	2) \$	580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7	7) \$	580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2	2) \$	580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1	1) \$	580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,471		578,717 Updated due to quarterly assessment and reallocation
									03/26/2014		2) \$	578,665 Updated due to quarterly assessment and reallocation
			-						06/26/2014		3) \$	578,052 Updated due to quarterly assessment and reallocation
									07/29/2014		7) \$	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	0) \$	542,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,708	3) \$	529,934 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,375	5) \$	519,559 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,461	1) \$	517,098 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,546		511,552 Updated due to quarterly assessment and reallocation
		+							12/28/2015	\$ (4,104		507,448 Updated due to quarterly assessment and reallocation
			+				_	_	02/25/2016	\$ (27,664		
			-					-				479,784 Reallocation due to MHA program deobligation
			-						03/28/2016		3) \$	479,206 Updated due to quarterly assessment and reallocation
									05/31/2016		3) \$	474,683 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,	000 N/A		09/30/2010	\$ 270,33	4 \$	870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1	1) \$	870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333	3)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 1,000,00	0 \$	1,000,000 Transfer of cap due to servicing transfer
								- 1	06/29/2011	\$ 233,26		1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100.00		1,333,268 Transfer of cap due to servicing transfer
			+				-	_				-
			-					_	06/28/2012			1,333,265 Updated due to quarterly assessment and reallocation
		-							09/27/2012	\$ (10		1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012		2) \$	1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7	7) \$	1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3	3) \$	1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1	1) \$	
									09/27/2013 12/23/2013	\$ (1 \$ (1,744	1) \$ 1) \$	1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation

			_					00	/17/2010			\$ 5,738,626,344 Transfer of cap due to merger/acquisition
								12	2/30/2009	\$ 1,213		\$ 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
	-							09	/30/2009			\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	N/A	06	/17/2009	\$ (462,	,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		/13/2015	\$		\$ 20,000 Transfer of cap due to servicing transfer
								12	/29/2014	\$	6,250	
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A		/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									/27/2014		(644,937)	- Termination of SPA
			_						/23/2013	\$		\$ 644,937 Updated due to quarterly assessment and reallocation
		+	-						/27/2013	\$		\$ 647,759 Updated due to quarterly assessment and reallocation
			+						27/2013	\$		\$ 647,761 Updated due to quarterly assessment and reallocation
		+	-						/25/2013	\$	(12)	
		-	-						/27/2012	\$ \$	(3)	
			-			+			/27/2012	\$		\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation
		-	-						3/28/2012	\$. ,	\$ 647,800 Updated due to quarterly assessment and reallocation
		-	+						3/29/2011	\$ (5,	(9)	
			-			+			/13/2011		(000,000)	
		-	-						/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
		-	-						/06/2011	\$ (4,		\$ 3,647,822 Updated portrollo data from servicer \$ 3,647,822 Updated due to quarterly assessment and reallocation
			_						/30/2010	•	,,	\$ 3,647,827 Updated portfolio data from servicer
∪ # 1-#ZUIU	**Callibridge Worldage Colp	Deaverton	OK	. uroriasc	- manda induding to thome Loan Would audits	φ 0,550,00	, IN/A		/14/2010			\$ 8,000,000 Transfer of cap due to servicing transfer
	WALLICK AND VOLK Wealthbridge Mortgage Corp	Cheyenne Beaverton	** *	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00			/14/2010			\$ 6,400,000 Updated portfolio data from servicer
04/14/2016	WALLICK AND VOLK	Chovorno	WY	Purchase	Financial Instrument for Home Loan Modifications	+	- N/A		/14/2016	\$	30,000	200,000 Tommation of Crit
			-			+			/17/2010	\$ (2,050,		\$ 293,656 Transfer of cap due to merger/acquisition \$ 238,890 Termination of SPA
			-						/17/2010			\$ 2,050,530,000 Opdated portrollo data from servicer/additional program initial cap \$ 293,656 Transfer of cap due to merger/acquisition
07/01/2009	vvaciovia iviorigage, FSB	Des iviolnes	IA	i urcridse	i manoral instrument for Frome Loan Mounications	φ 534,010,00	J IN/M		/30/2009			\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap \$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
07/01/2000	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	N/A		/30/2010			1,357,890,000 Updated portfolio data from servicer/additional program initial cap
		-	-						//03/2010		413,225)	8,413,225 Updated portrollo data from servicer Termination of SPA
			_						/30/2010			\$ 8,413,225 Updated portfolio data from servicer
			-						/14/2010			\$ 37,100,000 Updated portfolio data from servicer
		-	-						/26/2010			\$ 83,300,000 Updated portfolio data from servicer/additional program initial cap
0112312003	wadnowid Dalik, N.A.	Grianotte	INC	i diciase	i manoral modulient for Frome Loan woullcallons	φ 85,020,00	J IN/M		/30/2009			\$ 73,480,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	N/Δ		/30/2009		700,000)	
			-			+			/23/2014	T	721,876)	- Termination of SPA
		-	-						/26/2014	\$		\$ 721,876 Updated due to quarterly assessment and reallocation
		+	-						/23/2013	\$		\$ 721,989 Updated due to quarterly assessment and reallocation
			_						/27/2013	\$		\$ 725,210 Updated due to quarterly assessment and reallocation
									/27/2013	\$		\$ 725,212 Updated due to quarterly assessment and reallocation
									/25/2013	\$		\$ 725,217 Updated due to quarterly assessment and reallocation
		1							/27/2012	\$		\$ 725,231 Updated due to quarterly assessment and reallocation
									/27/2012	\$		\$ 725,235 Updated due to quarterly assessment and reallocation
									/28/2012	\$		\$ 725,257 Updated due to quarterly assessment and reallocation
		1						06	/29/2011	\$	(11)	
		1						03.	/30/2011	\$		\$ 725,276 Updated due to quarterly assessment and reallocation
		1							/06/2011	\$	(1)	
		,, ,, ,,				-			/30/2010	\$	25,278	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A		/14/2010	\$	400,000	
							***		/16/2013	\$		\$ 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		/16/2013	\$	50,000	
			_						/17/2011		725,277)	- Termination of SPA
		+	-						/06/2011	\$		\$ 725,277 Updated portion data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
		+	-						/30/2010	\$		\$ 725,278 Updated portfolio data from servicer
		-	-						/14/2010	•	,	\$ 700,000 Updated portfolio data from servicer
12/11/2009	venty Great Officia	Jeane	VVA	i diciase	i manoral modulient for Frome Loan would callons	φ 600,00	J IN/M		/26/2010	\$		\$ 1,030,000 Updated portfolio data from servicer/additional program initial cap
12/11/2009	Verity Credit Union	Seattle	WΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A		/22/2010	\$	30,000	
			_						/31/2016	\$		\$ 1,204,084 Opdated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation
			-						/28/2016	\$		\$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation
			_						/28/2015	\$		
		-	+						/28/2015	\$	(7,135)	
			-						/25/2015	\$	(9,641)	
		-	-						/28/2015	\$	(5,527)	* ',==-,== -,==== -,====
			-						/26/2015	\$		\$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation
		-	-						/29/2014	\$		\$ 1,316,640 Updated due to quarterly assessment and reallocation
		-	-						/29/2014 2/29/2014	\$, ,	\$ 1,328,740 Updated due to quarterly assessment and reallocation
									//29/2014	\$		
												\$ 1,329,238 Updated due to quarterly assessment and reallocation

			03/12/2010	\$		\$ 5,738,681,110 Transfer of cap due to merger/acquisition
			03/19/2010			\$ 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			\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
			12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
			12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
			01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
			01/13/2011	\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
			03/16/2011	\$		\$ 5,138,758,085 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	\$		
						\$ 5,128,950,914 Transfer of cap due to servicing transfer
			05/13/2011	\$		\$ 5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011	\$		\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			07/14/2011	\$		\$ 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	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	\$ 5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011	\$	(200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
			01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
			02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer
			03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$ 5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$ 5,123,277,058 Transfer of cap due to servicing transfer
			06/14/2012	\$		
				\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012			\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
			08/16/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer
			09/27/2012	\$		\$ 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	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$	(1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ 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	\$		\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$ 5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2013	\$		\$ 5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013	S		\$ 5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 5,104,167,327 Updated due to guarterly assessment and reallocation
			07/16/2013	\$		
				\$		\$ 5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	-		\$ 5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013			\$ 5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$		\$ 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	\$		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$ 5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014	\$		\$ 5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	\$		\$ 5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$		\$ 5,072,182,756 Transfer of cap due to servicing transfer
	-		06/16/2014	\$		
				\$		\$ 5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014			\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$		\$ 5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$		\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ 5,060,077,283 Transfer of cap due to servicing transfer
				\$	(2 607 017)	A
			09/29/2014		(2,007,017)	\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$ 5,057,470,266 Updated due to quarterly assessment and reallocation \$ 5,057,320,266 Transfer of cap due to servicing transfer
					(150,000)	

								12/29/2014	\$	(167,572,118)	\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,000)	\$ 4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$	(40,000)	\$ 4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	S		\$ 4,886,778,148 Transfer of cap due to servicing transfer
			_					03/26/2015	\$		\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 4,827,618,926 Transfer of cap due to servicing transfer
			_					04/28/2015	\$		\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
			-								
								05/14/2015	\$		\$ 4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 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	S		\$ 4,679,404,613 Transfer of cap due to servicing transfer
			_					11/16/2015	\$		\$ 4,677,324,613 Transfer of cap due to servicing transfer
			-					12/16/2015	\$		
			-						\$		\$ 4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015			\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	\$		\$ 4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$ 4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$	(152,559,254)	\$ 4,522,749,621 Reallocation due to MHA program deobligation
								03/16/2016	\$	(620,000)	\$ 4,522,129,621 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,062,907)	\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 4,520,006,714 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$ 4,516,426,714 Transfer of cap due to servicing transfer
			-					05/31/2016	\$		\$ 4,508,238,984 Updated due to quarterly assessment and reallocation
00/40/0000	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	10.000 N/A	09/30/2009	\$	330,000	
06/19/2009	wescom Central Credit Union	Ananeim	CA	Fulcilase	Financial instrument for Home Loan Woullications	\$ 54	10,000 N/A		S S		,
								12/30/2009		16,490,000	
								03/26/2010	\$	(14,260,000)	
								07/14/2010	\$	(1,800,000)	
								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)	
								05/13/2011	\$	(1,800,000)	
								6 06/03/2011	\$	(1,872,787)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					3 06/14/2012	\$	990,000	
			_					0 0 0 0 0 0 0 0 0 0			
								09/27/2012	\$	372,177	
								12/23/2013	\$	(192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(192) (8)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(192) (8)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(192) (8) (102) (207)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(192) (8) (102) (207) (76)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 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	\$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 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	\$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,506,338 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	\$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,369 Updated due to quarterly assessment and reallocation \$ 2,504,969 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,363 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,509,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,491,341 Seallocation due to MHA program deobligation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,708) (5,7795) (2,337)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,049 Updated due to quarterly assessment and reallocation \$ 2,394,391 Updated due to quarterly assessment and reallocation \$ 2,499,231 Updated due to quarterly assessment and reallocation \$ 2,391,302 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 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 12/26/2015 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465.893 (24) (2,291) (2,058) (5,008) (5,747) (97.095) (2,337) (19.537)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,394,139 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,708) (5,7795) (2,337)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,981 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,394,139 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation \$ 2,394,130 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 12/26/2015 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465.893 (24) (2,291) (2,058) (5,008) (5,747) (97.095) (2,337) (19.537)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,139 Reallocation due to MHA program deobligation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,00,000 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	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 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465.893 (24) (2.291) (2.058) (5,008) (5,747) (97,095) (2,337) (19,537) 200,000	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,231 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,709) (2,337) (19,537) 200,000 17,687 (1)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,499,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) 200,000 17,687 (1)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,394,139 Reallocation due to MHA program deobligation \$ 2,394,139 Reallocation due to MHA program deobligation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 2,77,685 Updated due to quarterly assessment and reallocation \$ 2,77,685 Updated due to quarterly assessment and reallocation \$ 2,77,685 Updated due to quarterly assessment and reallocation \$ 2,77,685 Updated due to quarterly assessment and reallocation \$ 2,77,685 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	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 09/28/2015 09/28/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 3 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) 200,000 17,687 (1) (1) (290)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,060,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,380 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,139 Reallocation due to MHA program deobligation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 12/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2011 06/29/2011 09/27/2012 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (200,000) 17,687 (1) (1) (1) (2800) (10)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to eservicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2011 06/25/2011 09/27/2012 03/25/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) 200,000 17,687 (1) (1) (290) (10) (10)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,391,393 Reallocation due to MHA program deobligation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465.893 (24) (2.291) (2.058) (5.008) (5.747) (97,095) (2.337) (19,537) 200,000 17,687 (1) (1) (290) (10) (121)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,394,139 Reallocation due to MHA program deobligation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,285 Updated due to quarterly assessment and reallocation \$ 217,286 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 3 04/13/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (20,000 17,687 (1) (1) (290) (10) (121) (240) (79)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,389 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,386 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/29/2011 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (20,000) 17,687 (1) (1) (1) (280) (10) (121) (240) (79)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,490,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (10,537) (200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,490,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/29/2011 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (10,537) (200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,490,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (10,537) (200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,139 Reallocation due to MHA program deobligation \$ 2,391,265 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,085 Updated due to quarterly assessment and reallocation \$ 214,086 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	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 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2011 06/26/2011 09/27/2012 03/25/2013 12/23/2013 03/25/2013 03/25/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465.893 (24) (2.291) (2.058) (5.008) (5.747) (97.095) (2.337) (10,537) (20,000 17,687 (1) (10) (200) (10) (121) (240) (79) (2,081) (782) (3,084)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,391,380 Updated due to quarterly assessment and reallocation \$ 2,394,139 Reallocation due to MHA program deobligation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- 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 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2014 06/29/2011 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,546 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,490,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 210,986 Updated due to quarterly assessment and reallocation \$ 210,986 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 20,289 Updated due to quarterly assessment and reallocation \$ 20,289 Updated
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/29/2011 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (10) (11) (11) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,389 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,391,802 Updated due to quarterly assessment and reallocation \$ 2,372,265 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$

								00/00/0040		(404)	
								03/28/2016	\$	(401)	
								05/31/2016	\$	(3,141)	, , , , , , , , , , , , , , , , , , , ,
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	\$ 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)	
								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	. , , , , , , , , , , , , , , , , , , ,
			_					12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	
			-								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/28/2016	\$	(159)	
4/00/								05/31/2016	\$	(1,242)	
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	
								09/30/2009	\$		\$ 203,460,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$ 323,160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$. , .,	\$ 375,430,000 Updated portfolio data from servicer
								04/19/2010	\$	(10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	\$ 96,300,000 Updated portfolio data from servicer
								07/16/2010	\$		\$ 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	
								01/06/2011	\$	(247)	
								03/30/2011	\$	(294)	
								06/29/2011	\$	(2,779)	
							7		\$	(162,895,068)	
00/22/2000	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240	000 N/A	10/02/2009	\$	60,000	
03/23/2003	radkin valley Bank	EIKIN	NC	ruiciase	I mancial instrument for Florie Loan Wouldcations	\$ 240	000 N/A	12/30/2009	\$	350,000	
			-						\$		
								03/26/2010	\$	1,360,000	
								07/14/2010		(1,810,000)	
								09/30/2010	\$	235,167	
								01/06/2011	\$	(1)	
								06/29/2011	\$	(4)	
								06/28/2012	\$	(3)	
								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)	
								03/26/2014	\$	(43)	
					 			06/26/2014	\$	(507)	
								07/29/2014	\$	(1.008)	\$ 432 411 Undated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)	
								09/29/2014	\$	(333)	\$ 432,078 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(333) (33,311)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(333) (33,311) (12,544)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(333) (33,311) (12,544) (50,158)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(333) (33,311) (12,544) (50,158) (8,455)	\$ 432.078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(333) (33,311) (12,544) (50,158) (8,455) (11,549)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 306,493 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 306,493 Updated due to quarterly assessment and reallocation \$ 257,622 Reallocation due to MHA program deobligation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568)	\$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 306,493 Updated due to quarterly assessment and reallocation \$ 257,622 Reallocation due to MHA program deobligation \$ 256,601 Updated due to quarterly assessment and reallocation

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

Total Initial CAP

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P., and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July, 3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA 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 May 2016)

Name of Institution	Borrow			Lenders / Investors		Servicer	Total Payments to Date		
21st Mortgage Corporation	\$	2,356,832.47	\$	3,644,371.89	\$	691,636.41	\$	6,692,840.77	
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98	
Ally Bank	\$	644,186.13	\$	1,688,630.29	\$	205,432.67	\$	2,538,249.09	
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	-	\$	16,749.96	
Apex Bank	\$	1,000.00	\$	2,701.98	\$	-	\$	3,701.98	
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	\$	12,912.53	\$	1,000.00	\$	23,912.53	
Banco Popular de Puerto Rico	\$	222,101.55	\$	140,621.91	\$	49,315.52		412,038.98	
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	\$	507,874,419.73	\$	872,493,140.50	\$	456,461,253.51	\$	1,836,828,813.74	
BankUnited	\$	13,766,996.04	\$	38,631,737.83	\$	14,166,926.90	\$	66,565,660.77	
Bayview Loan Servicing LLC	\$	63,142,838.58	\$	105,626,925.79	\$	41,313,474.82	\$	210,083,239.19	
BMO Harris Bank, N.A.	\$	682.17	\$	-	\$	744.18	\$	1,426.35	
Caliber Home Loans, Inc.	\$	1,591,911.72	\$	4,198,938.80	\$	3,360,167.37	\$	9,151,017.89	
California Housing Finance Agency	\$	2,916.67	\$	3,483.72	\$	3,800.00	\$	10,200.39	
Carrington Mortgage Services, LLC	\$	27,037,934.73	\$	46,216,554.72	\$	29,856,177.54	\$	103,110,666.99	
CCO Mortgage, a division of RBS Citizens NA	\$	7,608,714.65	\$	9,440,153.16	\$	6,019,088.35	\$	23,067,956.16	
Central Florida Educators Federal Credit Union	\$	276,462.77	\$	355,620.97	\$	336,526.94	\$	968,610.68	
Central Pacific Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00	
Cheviot Savings Bank	\$	3,000.00	\$	2,763.88	\$	2.000.00	\$	7,763.88	
CIT Bank, N.A.	\$	72,791,821.69	\$	239,837,726.85	\$	90,972,534.22	\$	403,602,082.76	
CitiMortgage Inc	\$	142,383,779.95	\$	355,057,963.05	\$	140,934,325.66	Ś	638,376,068.66	
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37	
ClearSpring Loan Services, Inc.	\$	248.671.25	\$	545,131.27	\$	399,564.09	\$	1,193,366.61	
Colorado Federal Savings Bank	\$	7,833.33	\$	30,963.65	\$	4,000.00	\$	42.796.98	
Columbia Bank	\$	21,666.67	\$	38,036.51	\$	9,000.00	•	68,703.18	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53	
Desjardins Bank	\$	3,000.00	\$	11,785.52	\$	1,000.00	\$	15,785.52	
Ditech Financial LLC	\$	98,667,890.22	\$	62,035,912.76	\$	22,552,809.57	\$	183,256,612.55	
DuPage Credit Union	\$	45,570.70	\$	43,489.05	\$	19,442.42	\$	108,502.17	
Eastern Bank	\$	3,000.00	\$	43,469.03	\$	3,000.00	\$	6,000.00	
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30	
EverBank	\$	3,916.67	\$	8,252.36	\$	3,000.00	•	15,169.03	
Fay Servicing LLC	\$	12,379,750.30	\$	20,651,043.74	\$	5,524,238.40	\$	38,555,032.44	
FCI Lender Services, Inc.	\$	76,325.76	\$	154,324.32	\$	55,412.38	\$	286,062.46	
Fidelity Bank	\$	17,949.17	\$	32,205.99	\$	31,765.84	\$	81,921.00	
FIRST BANK	\$	2,168,905.77	\$	2,929,795.08	\$	1,694,312.28	\$	6,793,013.13	
First Citizens Bank & Trust Company	\$	5,916.67	\$		\$	1,094,312.28	\$	5,916.67	
First Financial Bank N.A.	\$	333.33	\$	-	\$	1,000.00	\$		
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8.717.90	\$	1,333.33 14,916.79	
	\$	3.916.67	\$	3,423.21	\$	3,000.00			
First Mortgage Corporation First State Bank	\$	14,000.00	\$	-	\$	6,000.00	\$	6,916.67 20,000.00	
				<u> </u>	_				
Flagstar Capital Markets Corporation	\$	7,000.00		- 44 400 40	\$		\$	7,000.00	
Florida Community Bank, NA	\$			14,468.18				36,468.18	
Franklin Credit Management Corporation	\$	342,554.37	_	658,317.58	_	,	_	1,743,895.62	
Franklin Savings	\$	•		3,864.59				9,614.59	
Fresno County Federal Credit Union	\$	3,833.34		13,204.31				24,954.32	
Georgia Housing & Finance Authority DBA State Hom		1,000.00	_		\$	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		, ,		309,559,668.08	
Great Lakes Credit Union	\$,	_	38,118.97	_	,	_	99,322.41	
Greater Nevada LLC dba Greater Nevada Mortgage	\$	198,501.07	\$	230,600.61	-			556,120.59	
Gregory Funding, LLC	\$	879,799.16	_	1,008,444.15	_	164,518.28		2,052,761.59	
Guaranty Bank	\$	916.67		-	\$	1,000.00		1,916.67	
Heartland Bank & Trust Company	\$	22,625.77		39,235.33				69,486.86	
Hillsdale County National Bank	\$	100,549.62	_	60,976.24		67,400.46		228,926.32	
Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73		3,698,606.99		6,309,232.52	
Home Servicing, LLC	\$	21,509.67	\$	32,351.18				70,455.23	
HomEqServicing	\$	-	\$	3,036,319.34				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	\$	94,837,607.23	\$	280,490,773.18	

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
Horicon Bank	\$ 17,181.80	\$ 27,034.56	\$ 13,169.53	\$	57,385.89	
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$	25,502.00	
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$	48,589.08	
IC Federal Credit Union	\$ 41,333.34	\$ 67,175.75	\$ 42,200.00	\$	150,709.09	
Idaho Housing and Finance Association	\$ 120,181.12	\$ 35,755.32	\$ 33,025.20	\$	188,961.64	
James B.Nutter and Company	\$ 18,431.28	\$ -	\$ 17,123.76	\$	35,555.04	
JPMorgan Chase Bank, NA	\$ 573,127,273.63	\$ 1,371,996,807.74	\$ 508,022,600.96	\$	2,453,146,682.33	
Kondaur Capital Corporation	\$ 27,231.80	\$ 26,980.55	\$ 29,839.16	\$	84,051.51	
Lake City Bank	\$ 23,878.46	\$ 19,233.17	\$ 28,196.44	\$	71,308.07	
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$	10,651.45	
Land/Home Financial Services, Inc. LenderLive Network. Inc	\$ 916.67 38,500.01	\$ 232.46 \$ 69,769.61	\$ 1,000.00 8,000.00	\$	2,149.13 116,269.62	
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$	76,324,760.34	
Los Alamos National Bank	\$ 147,484.16	\$ 55,353,125.99	\$ 66,087.67	\$	278,524.84	
M&T Bank	\$ 1,689,777.43	\$ 1,332.31	\$ 1,745,941.19	\$	3,437,050.93	
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$	2,162,025.28	
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$	20,337.35	
MidFirst Bank	\$ 35.519.749.31	\$ 3,078,639.47	\$ 37,343,563.27	\$	75,941,952.05	
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$	4,817.60	
Mission Federal Credit Union	\$ 151,602.80	\$ 294,767.61	\$ 141,981.25	\$	588,351.66	
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$	4,628,164.95	
Mortgage Center LLC	\$ 424,196.30	\$ 497,527.76	\$ 496,421.39	\$	1,418,145.45	
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$	12,833.34	
National City Bank	\$ 18,455,105.75	\$ 21,672,014.62	\$ 11,654,109.80	\$	51,781,230.17	
Nationstar Mortgage LLC	\$ 251,543,381.94	\$ 406,311,338.69	\$ 158,263,776.37	\$	816,118,497.00	
Navy Federal Credit Union	\$ 1,830,693.48	\$ 3,512,808.36	\$ 2,148,863.81	\$	7,492,365.65	
New Penn Financial, LLC dba Shellpoint Mortgage Ser	4,840,252.11	\$ 9,232,303.22	\$ 2,466,360.43	\$	16,538,915.76	
New York Community Bank	\$ 81,474.51	\$ 93,368.30	\$ 44,757.12	\$	219,599.93	
NJ Housing & Mortgage Finance	\$ 57,612.07	\$ -	\$ 32,888.44	\$	90,500.51	
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$	10,068.11	
Ocwen Loan Servicing, LLC	\$ 614,948,276.09	\$ 1,805,534,521.84	\$ 501,356,843.82	\$	2,921,839,641.75	
ORNL Federal Credit Union	\$ 45,259.79	\$ 57,132.39	\$ 63,005.88	\$	165,398.06	
OwnersChoice Funding, Incorporated	\$ 136,917.83	\$ 220,167.83	\$ 117,929.28	\$	475,014.94	
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$	53,936.55	
Pathfinder Bank	\$ 8,417.47	\$ 17,540.88	\$ 33,306.84	\$	59,265.19	
PennyMac Loan Services, LLC	\$ 11,398,110.09	\$ 39,456,620.32	\$ 14,133,530.97	\$	64,988,261.38	
PHH Mortgage Corporation Plaza Home Mortgage, Inc	\$ 183,067.13 9,916.67	\$ 143,776.41 \$ -	\$ 73,117.84 3,000.00	\$	399,961.38 12,916.67	
PNC Bank. National Association	\$ 387.500.15	\$ 2,141,767.71	\$ 776,750.00	\$	3,306,017.86	
Purdue Federal Credit Union	\$ 5,000.00	\$ 2,141,767.71	\$ 4,000.00	\$	12,976.20	
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$	645,438.90	
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$	16,916.67	
Residential Credit Solutions, Inc.	\$ 6,558,475.83	\$ 10,864,046.60	\$ 4,625,734.47	\$	22,048,256.90	
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	\$ 482,812.80		650,819.91		2,169,912.04	
Rushmore Loan Management Services LLC	\$ 13,767,463.18		3,224,670.32	_	31,741,027.37	
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	39,413,598.23		100,807,086.24	
Schools Financial Credit Union	\$ 50,666.70		39,500.00		171,523.16	
Scotiabank de Puerto Rico	\$ 1,355,278.38		417,008.60	\$	2,603,545.33	
Select Portfolio Servicing, Inc.	\$ 266,494,515.77	\$ 410,604,471.14	 212,219,894.35	_	889,318,881.26	
Selene Finance LP	\$ 2,404,477.97	\$ 1,502,282.03	2,408,851.65	_	6,315,611.65	
Seneca Mortgage Servicing LLC	\$	\$ 369,254.87	228,491.33		880,800.53	
Servis One, Inc. dba BSI Financial Services	\$ 10,900,180.88		3,881,549.74	-	25,441,629.40	
ShoreBank	\$ 	\$ 153,906.17	143,165.10	-	346,986.37	
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03	
SN Servicing Corporation	\$	\$ 120,426.47	52,010.19		233,275.63	
Specialized Loan Servicing LLC	\$ 	\$ 62,487,939.01		\$	135,824,361.78	
Statebridge Company, LLC	\$,	\$ 299,188.40	- /	\$	603,151.28	
Sterling Savings Bank	\$,	\$ 663,661.88	404,196.69	<u>ې</u>	1,453,739.71	
SunTrust Mortgage, Inc	\$ 428,131.14		217,352.94	\$	1,076,754.42	
Technology Credit Union The Bryn Mour Trust Company	\$ 102,333.33		81,816.67	-	441,838.18	
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 29,316.16 767,786.50	\$ 18,315.73 \$ 1,595,095.71	\$ 8,435.80 756,587.37	\$	56,067.69	
	40,597,624.54		 ·	\$	3,119,469.58	
U.S. Bank National Association	\$ 23,833.33		32,464,735.94	\$	125,363,044.33 30,001.07	
Umpqua Bank						

Name of Institution	Borrowers			Lenders / Investors	Servicer			Total Payments to Date		
United Bank Mortgage Corporation	\$	163,900.51	\$	98,249.86	\$	66,578.47	\$	328,728.84		
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89		
ViewPoint Bank	\$	-	\$	1,605.50	\$	-	\$	1,605.50		
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58		
Wallick and Volk	\$	5,000.00	\$	8,330.60	\$	3,000.00	\$	16,330.60		
Webster Bank, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00		
Wells Fargo Bank, N.A.	\$	619,902,393.60	\$	1,220,758,764.88	\$	541,673,925.26	\$	2,382,335,083.74		
Wescom Central Credit Union	\$	647,676.47	\$	934,521.56	\$	312,225.08	\$	1,894,423.11		
Western Federal Credit Union	\$	31,166.68	\$	74,554.15	\$	22,916.67	\$	128,637.50		
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	37,411.94	\$	39,363.09	\$	51,572.98	\$	128,348.01		
Grand Total	\$	3,652,424,828.19	\$	7,664,233,851.12	\$	3,222,507,162.48	\$	14,539,165,841.79		

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

		Seller		_							
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	lni	tial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
11010		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -	nivodinon 7 undun	N/A
2	9/23/2010	y			Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 57,169,659	\$ 194,026,240	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	=	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977	f 0.050.500.000	N/A
6	6/1/2016	Florido Harriso Finance Commenting	T-11-1	-	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ 169,769,247 \$ -	\$ 2,358,593,320	N/A
2	6/23/2010 9/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	418,000,000	\$ 238,864,755		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400.974.381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000			N/A
3	9/29/2010	, ,			Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816	ft 704 004 045	N/A
6	6/1/2016	N 40 F H 2 F A	D 1 : 1		Purchase	Financial Instrument for HHF Program	\$	450,000,000	\$ 188,106,491	\$ 761,204,045	N/A
2	8/3/2010 9/23/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ - \$ 120,874,221		N/A N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 120,874,221 \$ 202,907,565		N/A N/A
4	9/29/2010 4/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -	, , , , , , , , , , , , , , , , , , , ,	N/A
2	9/23/2010	One Homowite Addition LES	Coldinibuo	0	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		N/A
6	6/1/2016	****			Purchase	Financial Instrument for HHF Program	\$		\$ 36,623,730	\$ 115,975,303	N/A
2		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ - \$ 58.772.347		N/A N/A
3	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 58,772,347 \$ 98,659,200		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60.672.471	\$ 22,030,274	* *************************************	N/A
3	9/29/2010	Alabama Hodding Finance Admonty	Workgomery	AL	Purchase	Financial Instrument for HHF Program	\$	- 00,072,471	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	=	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373		N/A
5	5/3/2016	OUEA AW, THE HE IS A		٥.	Purchase	Financial Instrument for HHF Program	\$		\$ 19,340,040	\$ 121,228,363	N/A
3		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -		N/A
5	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 212,604,832 \$ 30,880,575	\$ 370,136,394	N/A N/A
5	9/23/2016	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	82,762,859	\$ 30,880,575	Ψ 370,130,394	N/A N/A
3	9/23/2010	mulana mousing and Community Development Admostly	mulanapoils	IIN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	02,702,009	\$ 138,931,280		N/A 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	· · · · · · · · · · · · · · · · · · ·	5-	-	Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 269,474,060	\$ 715,077,617	N/A
	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				Purchase	Financial Instrument for HHF Program	\$	-	\$ 12,970,520		N/A
6	6/1/2016		ļ		Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933	\$ 28,745,131	N/A
<u> </u>	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	¢ 200,000,001	N/A
4	4/1/2016		<u> </u>		Purchase	Financial Instrument for HHF Program	\$	-	\$ 51,945,211	\$ 269,260,804	N/A

TOTAL INVESTMENT AMOUNT

\$ 9,137,198,926

^{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//2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

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