U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 6/21/2018
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro Name of Institution rigage Corporation	City Knoxville	TN	Transaction Type Purchase	Investment Description Financial Instrument for Home Loan Modifications	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap			Adjustment Date 03/14/2013 03/25/2013 12/16/2013 12/23/2013 11/16/2014 06/16/2014 06/16/2014 06/26/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ 130,000 \$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 5,000 \$ 5,0000 \$ 5,0000 \$ 130,000 \$ 140,00	\$ 129,995 \$ 159,905 \$ 159,903 \$ 339,803 \$ 10,329,883 \$ 10,526,735 \$ 10,520,566 \$ 10,570,566 \$ 10,704,841 \$ 10,748,414 \$ 14,212,215 \$ 14,322,215 \$ 14,332,295 \$ 14,333,295 \$ 14,338,645 \$ 14,368,645 \$ 14,368,645 \$ 14,368,645 \$ 14,610,796	Reason for Adjustment Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation
				Туре		Behalf of Borrowers and to	Mechanism)	3	03/14/2013 03/25/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 01/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/16/2014 09/9/29/2014 11/14/2014 11/29/2014 01/15/2015 03/26/2015 04/16/2015 06/25/2015	\$ 130,000 \$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ (20) \$ 190,000 \$ (3,148) \$ 50,000 \$ 133,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 8,000 \$ 130,000 \$ 130,000 \$ 130,000 \$ 140,000 \$ 140,00	\$ 130,000 \$ 129,999 \$ 159,903 \$ 339,803 \$ 10,529,883 \$ 10,526,733 \$ 10,526,733 \$ 10,520,566 \$ 10,570,566 \$ 10,700,560 \$ 10,48,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,388,643 \$ 14,316,775 \$ 14,388,643 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
####### 21st Morig	rtgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		03/25/2013 12/16/2013 12/16/2013 01/16/2014 03/26/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 09/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ 10,000,000 \$ 10,000,000 \$ 19,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 (66,521) \$ 50,000 \$ 13,000 \$ 141,868	\$ 129,995 \$ 159,905 \$ 159,903 \$ 339,803 \$ 10,329,883 \$ 10,526,735 \$ 10,520,566 \$ 10,570,566 \$ 10,704,841 \$ 10,748,414 \$ 14,212,215 \$ 14,322,215 \$ 14,332,295 \$ 14,333,295 \$ 14,338,645 \$ 14,368,645 \$ 14,368,645 \$ 14,368,645 \$ 14,610,796	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	igage Corporation								03/25/2013 12/16/2013 12/16/2013 01/16/2014 03/26/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 09/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ 10,000,000 \$ 10,000,000 \$ 19,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 (66,521) \$ 50,000 \$ 13,000 \$ 141,868	\$ 129,995 \$ 159,905 \$ 159,903 \$ 339,803 \$ 10,329,883 \$ 10,526,735 \$ 10,520,566 \$ 10,570,566 \$ 10,704,841 \$ 10,748,414 \$ 14,212,215 \$ 14,322,215 \$ 14,332,295 \$ 14,333,295 \$ 14,338,645 \$ 14,368,645 \$ 14,368,645 \$ 14,368,645 \$ 14,610,796	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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									04/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015	\$ 10,000,000 \$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,339,883 \$ 10,529,883 \$ 10,526,735 \$ 10,520,560 \$ 10,700,560 \$ 10,700,560 \$ 10,748,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,358,643 \$ 14,610,796	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/28/2015 06/25/2015	\$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,529,883 \$ 10,526,735 \$ 10,570,560 \$ 10,700,560 \$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,345,775 \$ 14,358,643 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 06/25/2015	\$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,526,735 \$ 10,520,566 \$ 10,570,566 \$ 10,700,566 \$ 10,708,414 \$ 10,748,414 \$ 14,212,215 \$ 14,332,295 \$ 14,333,295 \$ 14,358,645 \$ 14,610,796	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 06/25/2015	\$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,520,560 \$ 10,570,560 \$ 10,705,560 \$ 10,688,414 \$ 10,748,414 \$ 14,212,215 \$ 14,333,296 \$ 14,383,296 \$ 14,361,775 \$ 14,361,775 \$ 14,671,585 \$ 14,671,585	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,570,560 \$ 10,700,560 \$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,586 \$ 14,610,796	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,700,560 \$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,216 \$ 14,333,296 \$ 14,343,296 \$ 14,346,775 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,343,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,748,414 \$ 14,212,215 \$ 14,252,216 \$ 14,333,296 \$ 14,316,775 \$ 14,358,642 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,252,215 \$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/26/2015 04/16/2015 04/28/2015 06/25/2015	\$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2015 04/28/2015 06/25/2015	\$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015	\$ (66,521) \$ 41,868 \$ 312,942	\$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868 \$ 312,942	\$ 14,358,643 \$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										\$ 312,942	\$ 14,671,585 \$ 14,610,796	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/20/20/10		\$ 14,610,796	Updated due to quarterly assessment and reallocation
									12/28/2015	φ (60,789)		Reallocation due to MHA program deobligation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Troumoudion due to miner program debbligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
					The state of the s				05/16/2016	\$ 3,230,000	\$ 17,332,435	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)		Updated due to quarterly assessment and reallocation
			1						07/27/2016	\$ (312,795)	,,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)	, ., .	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687		Updated due to quarterly assessment and reallocation
									11/07/2016	-	ψ 10,000,000	Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (4,440) \$ (891)	*,,	Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$ (891) \$ (5,588)	,	Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (5,588)	,, .	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (10,263)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						07/26/2017	\$ (317)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,138)	,. ,	Transfer of cap due to servicing transfer
									10/26/2017	\$ (22,727)	, .,	2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (29,624)	,	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,836)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (6,788)	\$ 15,718,194	Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)	\$ 15,702,400	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,041)		Transfer of cap due to servicing transfer
####### AgFirst Far	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
								\square	03/23/2011	\$ (145,056)		Termination of SPA
######## Allstate Mo	Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial
invesiment	una, III.							Н	12/30/2009	\$ (80,000)	\$ 230,000	cap opoateo portiolio data from servicen/additionar program initial
									03/26/2010	\$ 280,000		Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	,	Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (7,654)	*,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879) \$ (11,347)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

Company Comp									00/05/0045		(0.004)	
									06/25/2015	\$		
									02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
## METORITIS 1									03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
WOODSTAND 1									05/31/2016	\$	(1,242)	\$ 104.637 Updated due to quarterly assessment and reallocation
									06/27/2016	S		
Miller M				_								
1000000000000000000000000000000000000												
1970/09/16 1970/09/16 2 20 1970/09/16 1970/09												
1000000000000000000000000000000000000				_								
									12/27/2016			
									02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
1962-007 \$ \$ \$ \$ \$ \$ \$ \$ \$									09/26/2017	\$	(453)	
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Marcal Purchase Purchase												
Purpose Mode UT												
												,,
1999/2014 5	""""""	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/2014		7,600,000	\$ 7,600,000 Transfer of cap due to servicing transfer
1298-2014 \$ 1,123,2007 \$ 9,431,726									09/29/2014	\$	(1,152)	\$ 7,598,848 Updated due to quarterly assessment and reallocation
On15/2016 S 70,000 9,001,729 Treater of cap due to exerving prometer of control of the c									12/29/2014	\$		
			-		+	+	-				-,	, .,,
MARCHAND S				_		+						·
			_	_								
March Marc												
10150915 \$ 1,000.00 \$ 1,712,041 Transfer or tage due to an avising practice of the company assessment and evaluation of the company assessment and evalu												\$ 5,744,669 Transfer of cap due to servicing transfer
1,228,2015 1,164,469 3 5,105,073 [publicad due to quartely assessment and reality of the control of the									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	S		
0.03/28/2016 \$ (1,3,35) \$ 4,359,712 Updated due to quarterly assessment and really control (part of part of pa												
				_								
				_								
1025/2016 \$ (8,559,156) \$ 8,404,373 Updated due to quarterly assessment and really 1107/2016 \$ 3,209,856 \$ 1,704,242 Updated due to quarterly assessment and really 1107/2016 \$ (89,082) \$ 1,164,547 Updated due to quarterly assessment and really 1207/2016 \$ (89,082) \$ 1,665,147 Updated due to quarterly assessment and really 1207/2016 \$ (89,082) \$ 1,665,147 Updated due to quarterly assessment and really 1207/2016 \$ (89,082) \$ 1,665,147 Updated due to quarterly assessment and really 1207/2017 \$ (147,573) \$ 1,446,547 Transfer of cap due to servicing transfer 9 (90,000) \$ (72,677) \$ 1,466,547 Transfer of cap due to servicing transfer 9 (90,000) \$ (72,677) \$ 1,466,647 Transfer of cap due to servicing transfer 9 (90,000) \$ (20,000)												\$ 26,052,939 Updated due to quarterly assessment and reallocation
11/07/2016 \$ 3.299.86 \$ 11,704,201 Updated due to quartely assessment and reall in 11/07/2016 \$ (5.90.95) \$ 11,704,201 Updated due to quartely assessment and reall in 11/07/2016 \$ (5.90.95) \$ (11,70.75) \$ (11,70									09/28/2016		(9,089,410)	\$ 16,963,529 Updated due to quarterly assessment and reallocation
11/29/2016 \$ (8.0.02) \$ 11.645, 47 Updated due to quartely assessment and really 12/27/2016 \$ (8.0.02) \$ (8.0.									10/25/2016	\$	(8,559,156)	\$ 8,404,373 Updated due to quarterly assessment and reallocation
1227/2016 S									11/07/2016	\$	3,299,856	\$ 11,704,229 Updated due to quarterly assessment and reallocation
1227/2016 S									11/29/2016	\$	(59,082)	\$ 11,645,147 Updated due to quarterly assessment and reallocation
									12/27/2016	S	(8.840)	
									02/27/2017	S	(147.573)	
				_								
######## Amarillo National Bank Amarillo Tx Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 0950/2010 \$ (308,25014) \$ (_								
10/26/2017 \$ (360.546) \$ 8,152.994 Transfer of cap due to servicing transfer				_								
######## ###### ####### ########### ####												
######## Amarillo National Bank Amarillo TX Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 0930/2010 \$ (12,784) \$ (14,564) \$ (14,5												
1									12/21/2017	\$	(378,547)	\$ 7,774,447 Transfer of cap due to servicing transfer
1									02/26/2018	\$	(18,627)	\$ 7,755,820 Transfer of cap due to servicing transfer
Marillo National Bank						1						
####### Amarillo National Bank				_		+						
1	************	Associate Medicard S	A	TY	Durchasa	Financial Instrument for Home Lean Medification		400.000 11/1				
1		Amarillo National Bank	Amarillo	TΧ	rurchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A				
09/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallo 03/25/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallo 03/25/2013 \$ (232) \$ 144,811 Updated due to quarterly assessment and reallo 03/26/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallo 03/26/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallo 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallo 07/29/2014 \$ (191) \$ 144,521 Updated due to quarterly assessment and reallo 09/29/2014 \$ (63) \$ 144,621 Updated due to quarterly assessment and reallo 09/29/2014 \$ (63) \$ 144,621 Updated due to quarterly assessment and reallo 09/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallo 03/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallo 04/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallo 04/26/2015 \$ (2,891) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,891) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,891) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,891) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,891) \$ (2,8												
12/23/2013 14,505 Updated due to quarterly assessment and reallo 12/23/2013 144,819 Updated due to quarterly assessment and reallo 12/23/2013 144,819 Updated due to quarterly assessment and reallo 14,819 Updated due to quarterly assessment and reallo 14,829 Updated due to quarterly assessment and reallo 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,829 14,829 14,461 Updated due to quarterly assessment and reallo 14,229 14,229 14,461										-		· · · · · · · · · · · · · · · · · · ·
1/2/3/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallows 1/2/3/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347) \$ 122,581 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347) \$ 142,581 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347) \$ 142,581 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347) \$ 142,581 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347) \$ 142,581 Updated due to quarterly assessment and reallows 1/2/3/2015 \$ (1,347)									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and realion 12/23/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and realion 12/23/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and realion 12/23/2014 \$ (191) \$ 144,612 Updated due to quarterly assessment and realion 12/23/2014 \$ (191) \$ 144,624 Updated due to quarterly assessment and realion 12/23/2014 \$ (7,654) \$ 144,612 Updated due to quarterly assessment and realion 12/23/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and realion 12/23/2014 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and realion 12/23/2015 \$ (1,347) \$ (1,									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallo 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallo 07/29/2014 \$ (97) \$ 144,611 Updated due to quarterly assessment and reallo 07/29/2014 \$ (191) \$ 144,61 Updated due to quarterly assessment and reallo 09/29/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and reallo 12/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallo 03/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallo 04/26/2015 \$ (1,347) \$ 122,817 \$ 142,817									12/23/2013	\$		
1												
144,524 Updated due to quarterly assessment and reallo 152,2014 152,2014 153,2014 154,524 Updated due to quarterly assessment and reallo 152,2014 1						1						
99/29/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and realion 12/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and realion 12/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and realion 13/29/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and realion 13/29/2015 \$ (13,477) \$ 122,581 Updated due to quarterly assessment and realion 13/29/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and realion 13/29/2015 \$ (2,691)					+							
12/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and realion				-	-							
03/26/2015 \$ (2,879) \$ 133,920 Updated due to quarterly assessment and reallo 04/28/2015 \$ (11,347) \$ 122,581 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,691) \$ (2				_	-							
04/28/2015 \$ (11,347) \$ 122,581 Updated due to quarterly assessment and reallo 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallo												
06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and realio												
									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)	

	I							0.00	0/05/0040		(7.507)	
			_						2/25/2016	\$	(7,597)	
									3/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									5/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
									6/27/2016	\$	(742)	
									7/27/2016	\$	(742)	
									9/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
									0/25/2016	\$	(1,226)	
								11	1/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11	1/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12	2/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
								02	2/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
								04	4/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06	6/15/2017	\$	(101,069)	- Termination of SPA
#######	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		7/16/2014	\$	60,000	
									1/13/2017	\$	(10,000)	
########	American Eagle Federal Credit Union	Fast Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000 N/A		1/22/2010	\$	70,000	\$ 50,000 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
	7 anoncan Lagio i Gaorai Groak Ginon	Luoi Hartroid	-0.			<u> </u>	1,000,000 1471		3/26/2010	S	(290,000)	
									7/14/2010	\$	(570,000)	\$ 800,000 Updated portfolio data from servicer
			-						9/30/2010	\$	70,334	*
			-						1/06/2011	\$	(1)	
			_							\$		
									3/30/2011		(1)	
			-						6/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
			1.		<u> </u>	<u> </u>			1/25/2012	\$	(870,319)	- Termination of SPA
########	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		9/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									2/02/2011	\$	(145,056)	- Termination of SPA
########	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09	9/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06	6/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06	6/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09	9/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03	3/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12	2/23/2013	\$	(232)	
									3/26/2014	S	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
			_						6/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									7/29/2014	\$	(191)	
									9/29/2014	\$	(63)	
			-			-				\$		
			-						2/29/2014		(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
			_						3/26/2015	\$	(2,879)	
									4/28/2015	\$	(11,347)	
									6/25/2015	\$	(2,691)	, , , , , , , , , , , , , , , , , , , ,
									9/28/2015	\$	(3,595)	
									2/28/2015	\$	(2,660)	
									2/25/2016	\$	(7,597)	
									3/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									5/31/2016	\$	(1,242)	
								06	6/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07	7/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09	9/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10	0/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11	1/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11	1/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12	2/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
									2/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
									4/26/2017	\$	(1)	
									6/15/2017	\$	(101,069)	- Termination of SPA
#######	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		4/16/2015	\$	20,000	
	ripos bank (bank of Callidell)	I VI IOVAIIIE	IIN	. 41011430			- IWA		7/14/2016	\$	120,000	
			+			-			7/14/2016	S		· · ·
			-	-		-					(7,437)	
			-						9/28/2016	\$	(13,404)	
			-						0/25/2016	\$	(12,666)	
									1/07/2016	\$	4,883	
									1/29/2016	\$	(88)	\$ 111,288 Updated due to quarterly assessment and reallocation
									2/15/2016	\$	30,000	\$ 141,288 Transfer of cap due to servicing transfer
									2/27/2016	\$	(49)	
								02	2/27/2017	\$	(849)	\$ 140,390 Transfer of cap due to servicing transfer
								04	4/26/2017	\$	(56)	\$ 140,334 Transfer of cap due to servicing transfer
								06	6/26/2017	\$	(428)	\$ 139,906 Transfer of cap due to servicing transfer
								07	7/26/2017	\$	(13)	\$ 139,893 Transfer of cap due to servicing transfer
									9/26/2017	\$	(17,069)	
									0/26/2017	\$	(2,117)	
									2/21/2017	\$	(2,205)	
									2/26/2018	\$	(107)	
			+						3/22/2018	\$	(339)	
			+			-			4/25/2018	\$	456,824	
			_						6/21/2018	\$		
				1	I .	1		1 106	0/21/2018	. 3	(285)	\$ 574,595 Transfer of cap due to servicing transfer

*****	Aurora Financial Group, Inc.	Marlton	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	N/A	05/26/2010	S	30,000	40,000	Opdated portrollo data from servicer/additional program initial
***************************************	Autora Financiai Group, Inc.	Manion	INJ	Turchase	Thanca histament of Floric Edah Wodincatoris	\$ 10,00	J IN/A	09/30/2010	\$	250,111		Updated portfolio data from servicer
			-	_				06/29/2011	\$			
			-	_					\$			Updated due to quarterly assessment and reallocation
			-	-				06/28/2012 09/27/2012	\$			Updated due to quarterly assessment and reallocation
			-						\$	(5)		Updated due to quarterly assessment and reallocation
								12/27/2012		(1)		Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$			Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(759)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(27)		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)	348,055	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(3,496)	344,559	Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(210,000)	134,559	Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,703)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,654)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,527)		Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(3,375)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498)		Updated due to quarterly assessment and reallocation
			+			+		02/25/2016	\$	(7,133)		
			-									Reallocation due to MHA program deobligation
			-			-		03/28/2016	\$	(149)		Updated due to quarterly assessment and reallocation
			-			-		05/31/2016	\$			Updated due to quarterly assessment and reallocation
					1	-		06/27/2016	\$	(697)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(697)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,218)	101,742	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,152)	100,590	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	444	101,034	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	101,026	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	101,025	Transfer of cap due to servicing transfer
								02/27/2017	S	(21)		Transfer of cap due to servicing transfer
			_					04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
								06/26/2017	S			Transfer of cap due to servicing transfer
			-									
			-					09/26/2017	\$	(424)		Transfer of cap due to servicing transfer
			-					10/26/2017	\$	(53)		Transfer of cap due to servicing transfer
								12/21/2017	\$			Transfer of cap due to servicing transfer
								02/26/2018	\$		100,457	Transfer of cap due to servicing transfer
								03/22/2018	\$	(9)	100,448	Transfer of cap due to servicing transfer
								04/25/2018	\$	(17)	100,431	Transfer of cap due to servicing transfer
								06/21/2018	\$	(3)	100,428	Transfer of cap due to servicing transfer
########	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/17/2009	\$	(338,450,000)	459,550,000	Updated portfolio data from servicer
		Littleton										
		Littleton						09/30/2009	\$	(11,860,000)		opoated portiono data from servicer opoated portiono data from servicer/additional program illitial
		Littleton						09/30/2009 12/30/2009	\$	(11,860,000) 21,330,000		opuated portrollo data from servicer/additional program initial
		Littleton								21,330,000	447,690,000 469,020,000	Opoated portrollo data from servicer/additional program initial
		Littleton						12/30/2009	\$	21,330,000 9,150,000	447,690,000 469,020,000 478,170,000	Opoated portrollo data from servicer/additional program initial Updated portfolio data from servicer
		Littleton						12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	21,330,000 9,150,000 (76,870,000)	447,690,000 469,020,000 478,170,000	Opoated portrollo data from servicer/additional program initial Updated portfolio data from servicer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010	\$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000	Updated portfolio data from servicer/acononal program initial Dipdated portfolio data from servicer Updated portfolio data from servicer/auditional program initial
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731	Updated portfolio data from servicerraditional program initial Updated portfolio data from servicer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,389	Updated portfolio data from servicer/actional program initial construction of the program initial populated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/acutional program initial construction of the program initial constru
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,389 \$ 393,245,015	Updated portfolio data from servicer/aconoma program initial objective portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer/updated portfolio data from servicer/updated portfolio data from servicer updated up to quarterly assessment and reallocation updated due to quarterly assessment and reallocation
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 393,245,731 \$ 393,245,389 \$ 393,245,015 \$ 411,245,015	Updated portfolio data from servicer/aconomal program initial objected portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/aconomal program initial objected portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (374) 18,000,000 (3,273)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,389 \$ 393,245,015 \$ 411,245,015 \$ 411,241,742	Updated portfolio data from servicer/aconomal program initial of the portfolio data from servicer opposed due to quarterly assessment and reallocation opposed due to quarterly assessment and reallocation opposed from the program of the portfolio data from servicer opposed from the program opposed from the prog
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,389 \$ 393,245,015 \$ 411,241,742 \$ 411,041,742	Updated portfolio data from servicer/aconoma program initial "Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Limeton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,389 \$ 393,245,015 \$ 411,241,742 \$ 411,041,742 \$ 411,141,742	Updated portfolio data from servicer acquired portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer oppose up or
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,015 \$ 411,245,015 \$ 411,241,742 \$ 410,641,742 \$ 410,641,742	Updated portfolio data from servicer acomonal program inmano- Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,395 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,641,742 \$ 410,641,742 \$ 410,641,742	Updated portfolio data from servicerraciononal program initial consistence of the portfolio data from servicer opposed of the portfolio data from servicing transfer of the portfolio data from service of
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,345 \$ 393,245,345 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,641,742 \$ 410,641,742 \$ 410,641,742	Updated portfolio data from servicer acomonal program inmano- Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/33/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,788) (90,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,395 \$ 393,245,395 \$ 411,241,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 410,639,974 \$ 410,539,974	Updated portfolio data from servicerraciononal program initial consistence of the portfolio data from servicer opposed of the portfolio data from servicing transfer of the portfolio data from service of
		Littleton						12/30/2009 03/26/2010 03/26/2010 09/01/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (500,000) (1,768) (90,000) (134,230,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,015 \$ 411,245,015 \$ 411,241,742 \$ 410,641,742 \$ 410,639,974 \$ 410,649,974 \$ 410,649,974 \$ 426,349,974 \$ 276,349,974	Updated portfolio data from servicer accinoma program initial objects of the portfolio data from servicer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer cap due to servicing transfer updated due to quarterly assessment and reallocation transfer cap due to servicing transfer updated due to quarterly assessment and reallocation transfer cap due to servicing transfer updated to cap due to servicing transfer updated updat
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/202 06/28/202 06/28/202 06/28/202 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (200,000) (500,000) (1,768) (90,000) (134,230,000) (166,976,849)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,345 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,639,974 \$ 410,549,974 \$ 276,319,974 \$ 109,343,125	Updated portfolio data from servicer acomonal program inmano- Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000) (100,000) (500,000) (11,768) (90,000) (134,230,000) (166,976,849)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,395 \$ 411,241,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 410,641,742 \$ 105,439,974 \$ 109,343,125 \$ 109,343,125	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/2012 07/16/2012 08/32/2012 08/32/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (11)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,345 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,639,974 \$ 410,639,974 \$ 109,343,125 \$ 109,343,126 \$ 109,113,125	Updated portfolio data from servicer accinonal program initial pudated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Limeton						12/30/2009 03/26/2010 09/36/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/30/2011 06/29/2011 10/4/2011 04/16/2012 04/16/2012 08/30/2012 08/30/2012 09/27/2012 11/15/2012 03/25/2013 05/36/2013 05/36/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000) (100,000) (11,768) (90,000) (134,230,000) (134,230,000) (230,000) (10,000) (10,000) (10,000) (11,000) (11,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,395 \$ 411,245,015 \$ 411,245,015 \$ 411,41,742 \$ 410,641,742 \$ 410,549,974 \$ 276,319,974 \$ 109,343,125 \$ 109,343,125 \$ 109,343,126 \$ 109,113,126 \$ 109,113,126 \$ 109,093,125	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 03/26/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (500,000) (17,68) (90,000) (134,230,000) (166,976,849) (230,000) (1) (20,000) (50,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,395 \$ 393,245,395 \$ 411,241,742 \$ 411,241,742 \$ 411,41,742 \$ 410,641,742 \$ 410,641,742 \$ 109,43,43,125 \$ 109,343,125 \$ 109,934,125 \$ 109,113,125 \$ 109,931,125 \$ 109,031,125 \$ 109,031,125	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated fue to quarterly assessment and reallocation transfer of cap due to servicing transfer updated
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/25/2013 05/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (1768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (10) (200,000) (10) (200,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 401,700,000 \$ 393,245,389 \$ 393,245,395 \$ 393,245,395 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,639,974 \$ 410,549,974 \$ 109,343,125 \$ 109,343,126 \$ 109,113,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/2012 06/28/2012 08/16/2012 08/3/2012 09/27/2012 08/16/2012 08/3/2012 09/27/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000) (10,000) (11,768) (90,000) (134,230,000) (134,230,000) (200,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (500,000) (500,000) (500,000) (500,000) (500,000) (500,000) (500,000) (500,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,395 \$ 411,245,015 \$ 411,241,742 \$ 410,641,742 \$ 410,549,974 \$ 276,319,974 \$ 109,343,125 \$ 109,343,125 \$ 109,113,126 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125 \$ 109,043,125	Updated portfolio data from servicer accinoma program initial polated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer Updated due to quarterly assessment and reallocation Transfer Updated due to
**********	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 06/39/2011 10/4/2011 03/35/2012 04/16/2012 04/16/2012 08/23/2012 07/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,768) (90,000) (134,230,000) (166,976,849) (230,000) (100,	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,359 \$ 411,241,742 \$ 411,41,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 109,434,125 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,043,125 \$ 1	Updated portfolio data from servicer updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer Of transfer Trans
*******	Axiom Bank (Urban Trust Bank)		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/20/2011 11/15/2012 09/27/2012 11/15/2012 03/25/2013 06/14/2013 06/27/2013 11 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,68) (90,000) (134,230,000) (110,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,731 \$ 393,245,015 \$ 411,241,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 410,649,974 \$ 276,319,974 \$ 109,343,125 \$ 109,343,125	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Termination of SPA
#######################################	Axiom Bank (Urban Trust Bank)		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/2012 08/16/2012 08/32/2012 08/32/2012 08/32/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013 07/14/2010 09/24/2010 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000)	\$ 447,690,000 \$ 469,020,000 \$ 469,020,000 \$ 401,300,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,345 \$ 411,245,015 \$ 411,245,015 \$ 411,41,742 \$ 410,641,742 \$ 410,639,974 \$ 410,639,974 \$ 109,343,125 \$ 109,343,126 \$ 109,343,126 \$ 109,343,126 \$ 109,343,126 \$ 109,343,125 \$ 109,031,125 \$ 109,043,025 \$ 109,043,025 \$ 1	Updated portfolio data from servicer updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer Of transfer Trans
***************************************	Axiom Bank (Urban Trust Bank)		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	I N/A	12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/20/2011 11/15/2012 09/27/2012 11/15/2012 03/25/2013 06/14/2013 06/27/2013 11 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,68) (90,000) (134,230,000) (110,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,700,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,315 \$ 393,245,315 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,641,742 \$ 410,641,742 \$ 410,639,974 \$ 410,639,974 \$ 109,343,125 \$ 109,343,125 \$ 109,113,125 \$ 109,031,125 \$ 109,031,125 \$ 109,031,125 \$ 109,031,125 \$ 109,031,125 \$ 109,031,125 \$ 109,043,125 \$	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Termination of SPA
	Axiom Bank (Urban Trust Bank) Banco Popular de Puerto Rico			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,060,000		12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/2012 08/16/2012 08/32/2012 08/32/2012 08/32/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013 07/14/2010 09/24/2010 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000) (50,000)	\$ 447,690,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,339 \$ 411,241,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,043,110 \$ 109,043,110 \$ 109,043,125 \$	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer transfer of cap due to s
		Lake Mary						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 05/30/2011 05/30/2011 06/29/2011 10/4/2011 03/15/2012 04/16/2012 04/16/2012 08/26/2012 07/16/2012 08/26/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 11 07/09/2013 11 07/09/2013 11 2/16/2013	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (3374) 18,000,000 (3,273) (200,000) (100,000) (500,000) (134,230,000) (134,230,000) (106,976,849) (230,000) (500,000)	\$ 447,690,000 \$ 469,020,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,395 \$ 393,245,395 \$ 411,241,742 \$ 411,241,742 \$ 411,41,742 \$ 410,641,742 \$ 410,639,974 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,043,125 \$ 109,043,125 \$ 5 109,043,125 \$ 109,043,150 \$	Updated portfolio data from servicer accinoma program initial pudated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to eservicing transfer updated due to quarterly assessment and reallocation updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation updated que to servicing transfer updated portfolio data from servicer updated que to servicing transfer updated que to quarterly assessment and reallocation updated que to servicing transfer updated que to que to serv
		Lake Mary						12/30/2009 03/26/2010 03/26/2010 09/01/2010 09/01/2010 09/01/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 03/25/2013 06/14/2013 06/27/2013 11 07/09/2013 11 07/09/2013 09/24/2010 09/24/2010 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (500,000) (100,000) (17,68) (90,000) (134,230,000) (110,000	\$ 447,690,000 \$ 469,020,000 \$ 469,020,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,331 \$ 393,245,331 \$ 393,245,345 \$ 411,245,015 \$ 411,241,742 \$ 411,041,742 \$ 410,639,974 \$ 109,343,125 \$ 109,343,126 \$ 109,113,125 \$ 109,031,125 \$ 109,043,125 \$	Updated portfolio data from servicer according to the program initial pudated portfolio data from servicer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer updated due to quarterly assessment and reallocation termination of SPA Updated due to quarterly assessment and reallocation termination of SPA Updated due to quarterly assessment and reallocation to Updated portfolio data from servicer
		Lake Mary						12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2011 03/30/2012 04/16/2012 06/28/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/4/2013 06/4/2013 11 07/09/2013 11 07/09/2013 11 17/09/2013 12/29/2010 3 12/16/2010 09/24/2010 09/24/2010 09/24/2010 09/24/2010	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,330,000 9,150,000 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000) (100,000) (500,000) (114,230,000) (134,230,000) (134,230,000) (150,000	\$ 447,690,000 \$ 469,020,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,395 \$ 393,245,395 \$ 411,245,015 \$ 411,245,015 \$ 411,41,742 \$ 410,641,742 \$ 410,649,974 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,043,125 \$ 109,043,125 \$ 5 109,043,125 \$ 5 109,043,125 \$ 5 109,043,125 \$ 5 109,043,125 \$ 5 109,043,125 \$ 109,0	Updated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to gearterly assessment and reallocation updated due to gearterly assessment and reallocation updated due to quarterly assessment and reallocation u
		Lake Mary						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 06/29/2011 10/4/2012 04/16/2012 04/16/2012 08/26/2012 07/16/2012 08/26/2012 07/16/2012 08/26/2013 05/16/2013 06/4/2013 06/4/2013 11 07/09/2013 11 07/09/2013 11 2/29/2014 09/30/2010 09/30/2010	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000) (17,68) (90,000) (134,230,000) (166,976,849) (230,000) (500,000)	\$ 447,690,000 \$ 469,020,000 \$ 469,020,000 \$ 478,170,000 \$ 401,300,000 \$ 401,700,000 \$ 393,245,339 \$ 393,245,339 \$ 393,245,359 \$ 411,241,742 \$ 411,441,742 \$ 411,641,742 \$ 410,641,742 \$ 410,641,742 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,343,125 \$ 109,43,135 \$ 109,43,125 \$ 109,043,150 \$ 10	Updated portfolio data from servicer administration by possible portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and realloc

									001	10710010	. (00)		
										/27/2012	\$ (83)		5,789 Updated due to quarterly assessment and reallocation
									12/	/27/2012	\$ (14)	\$ 2,4	5,775 Updated due to quarterly assessment and reallocation
									03/	/25/2013	\$ (53)	\$ 2,4	5,722 Updated due to quarterly assessment and reallocation
										/27/2013	\$ (20)		5,702 Updated due to quarterly assessment and reallocation
_	-		_			+				/16/2013			
													75,702 Transfer of cap due to servicing transfer
									09/	/27/2013	\$ (7)	\$ 2,9	5,695 Updated due to quarterly assessment and reallocation
									12/	/23/2013	\$ (12,339)	\$ 2,9	3,356 Updated due to quarterly assessment and reallocation
									01/	/16/2014	\$ 50.000	\$ 2.9	3,356 Transfer of cap due to servicing transfer
										/26/2014	\$ (449)		2,907 Updated due to quarterly assessment and reallocation
_	-		_			+							
										/16/2014	\$ 10,000		2,907 Transfer of cap due to servicing transfer
									05/	/15/2014	\$ 20,000	\$ 2,9	2,907 Transfer of cap due to servicing transfer
									06/	/26/2014	\$ (5,322)	\$ 2,9	7,585 Updated due to quarterly assessment and reallocation
									07/	/29/2014	\$ (10,629)		6,956 Updated due to quarterly assessment and reallocation
	+					+				/29/2014	, ,,, ,,		
			_								* (-77		3,441 Updated due to quarterly assessment and reallocation
										/29/2014	\$ (354,804)	. ,.	8,637 Updated due to quarterly assessment and reallocation
									03/	/26/2015	\$ (134,454)	\$ 2,4	4,183 Updated due to quarterly assessment and reallocation
									04/	/28/2015	\$ (530,072)	\$ 1.9	4,111 Updated due to quarterly assessment and reallocation
			_							/25/2015	\$ (126,525)		7,586 Updated due to quarterly assessment and reallocation
	-		_										
										/28/2015	\$ (171,928)		5,658 Updated due to quarterly assessment and reallocation
									12/	/28/2015	\$ (147,262)	\$ 1,5	8,396 Updated due to quarterly assessment and reallocation
									02/	/25/2016	\$ (449,391)	\$ 1.0	9,005 Reallocation due to MHA program deobligation
									03/	/28/2016	\$ (9,603)		9,402 Updated due to quarterly assessment and reallocation
	+		_	+		+					* (-,)		
			_	+		+				/31/2016	, ,,,,,		7,449 Updated due to quarterly assessment and reallocation
										/27/2016	\$ (38,152)		9,297 Updated due to quarterly assessment and reallocation
									07/	/27/2016	\$ (35,287)	\$ 9	4,010 Updated due to quarterly assessment and reallocation
	†									/28/2016	\$ (11,922)	-	2,088 Updated due to quarterly assessment and reallocation
	+		_	+		+					, ,, ,		
	-		-			+				/25/2016	, ,,,,,		6,210 Updated due to quarterly assessment and reallocation
										/07/2016			6,210 Updated due to quarterly assessment and reallocation
									11/	/29/2016	\$ (8,773)	\$ 8,5	7,437 Updated due to quarterly assessment and reallocation
				1		T				/27/2016	\$ (1,492)		5,945 Transfer of cap due to servicing transfer
	+					+				/27/2017	\$ 6,343,470		
_			_								,, .		9,415 Transfer of cap due to servicing transfer
										/26/2017	\$ 1,975,739		5,154 Transfer of cap due to servicing transfer
									06/	/26/2017	\$ 682,670	\$ 17,5	7,824 Transfer of cap due to servicing transfer
									07/	/26/2017	\$ (26)	\$ 17,5	7,798 Transfer of cap due to servicing transfer
										/26/2017	\$ (4,019,753)		8,045 Transfer of cap due to servicing transfer
	-		_										
										/26/2017	* .,===,+:+		0,060 Transfer of cap due to servicing transfer
									12/	/21/2017	\$ (66,770)	\$ 17,7	3,290 Transfer of cap due to servicing transfer
									02/	/26/2018	\$ (3,490)	\$ 17,7	9,800 Transfer of cap due to servicing transfer
									03/	/22/2018	\$ (13,928)		5,872 Transfer of cap due to servicing transfer
	+		_							/25/2018	\$ (28,626)		
_			_										7,246 Transfer of cap due to servicing transfer
										/21/2018	\$ (6,728)		0,518 Transfer of cap due to servicing transfer
########	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	3 09/	/15/2011	\$ 100,000	\$ 1	0,000 Transfer of cap due to servicing transfer
									10/	/16/2017	\$ (100,000)		- Termination of SPA
########	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000	N/A	06/	/12/2009	\$ 5,540,000	\$ 804.4	0,000 Updated portfolio data from servicer
	Bank of Amorioa, 1434.	Oiiiii vaiioy				+ •	700,000,000	1471		/30/2009	6 400,000,000		Upgated portrollo data from servicer/agditional program initial
											9 102,000,000	\$ 967,1.	0,000 Oppareo portrollo data from servicer/additional program initial
									12/	/30/2009	\$ 665,510,000	\$ 1,632,6	0,000 Practical portrollo data from convictoridadizionali program finitali
										10010010			
			-						01/	/26/2010	\$ 800,390,000	\$ 2,433,0	0,000 Copoated portiono data from servicer/additional program initial
													0,000 Opdated portiono data from servicer/additional program initial
									03/	/26/2010	\$ (829,370,000)	\$ 1,603,6	0,000 Updated portfolio data from servicer/additional program initial 20,000 Updated portfolio data from servicer
									03/ 07/	/26/2010 /14/2010	\$ (829,370,000)	\$ 1,603,6	0,000 Updated portfolio data from servicer/additional program initial 20,000 Updated portfolio data from servicer
									03/ 07/ 09/	/26/2010 /14/2010 /30/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2	0,000 Updated portfolio data from servicer
									03/ 07/ 09/	/26/2010 /14/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2	0,000 Updated portfolio data from servicer/additional program initial 20,000 Updated portfolio data from servicer
									03/ 07/ 09/ 09/	/26/2010 /14/2010 /30/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084	\$ 1,603,63 \$ 1,236,90 \$ 1,332,20 \$ 1,555,1	0,000 Updated portfolio data from servicer 1,1,084 Updated portfolio data from servicer
									03/ 07/ 09/ 09/ 01/	/26/2010 /14/2010 /30/2010 /30/2010 /06/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199)	\$ 1,603,66 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10	0,000 Updated portfolio data from servicer/auditional program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/auditional program initial 1,084 Updated portfolio data from servicer/auditional program initial 1,084 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation
									03/ 07/ 09/ 09/ 01/ 03/	/26/2010 /14/2010 /30/2010 /30/2010 /06/2011 /30/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548)	\$ 1,603,60 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10	0,000 Updated portfolio data from servicer de
									03/ 07/ 09/ 09/ 01/ 03/ 06/	/26/2010 /14/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337)	\$ 1,603,60 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10	0,000 Updated portfolio data from servicer/additional program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation
									03/ 07/ 09/ 09/ 01/ 03/ 06/	/26/2010 /14/2010 /30/2010 /30/2010 /06/2011 /30/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337)	\$ 1,603,60 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10	0,000 Updated portfolio data from servicer de
									03/ 07/ 09/ 09/ 01/ 03/ 06/	/26/2010 /14/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000)	\$ 1,603,60 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10	0,000 Updated portfolio data from servicer/additional program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation
									03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /29/2011 /16/2011 /14/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (233,37) \$ (300,000) \$ (120,700,000)	\$ 1,603,63 \$ 1,236,90 \$ 1,332,20 \$ 1,555,11 \$ 1,555,11 \$ 1,555,11 \$ 1,555,1 \$ 1,555,1	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/adultorial program initial 1,084 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer
									03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011 /16/2011 /16/2011	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000)	\$ 1,603,60 \$ 1,236,90 \$ 1,332,20 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,555,10 \$ 1,434,10 \$ 1,433,2	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/adultorial program initial 1,000 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer
									03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 11/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011 /16/2011 /16/2011 /16/2012	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000) \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,433,2 \$ 1,433,0	0,000 Updated portfolio data from servicer/adultorial program initial (0,000 Updated portfolio data from servicer (0,000 Updated due to quarterly assessment and reallocation (6,337 Updated due to quarterly assessment and reallocation (0,000 Updated due to quarterly assessment and reallocation (0,000 Updated due to quarterly assessment and reallocation (0,000 Updated due to servicing transfer (0,000 Updated (0,000 Updated due to servicing transfer (0,000 Updated (0,000 Updated due to servicing transfer (0,000 Updated (0,000 Upd
									03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 11/ 05/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /30/2011 /16/2011 /14/2011 /16/2011 /16/2012 /28/2012	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,893)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,433,2 \$ 1,433,0 \$ 1,432,9	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/adultorial program initial 1,000 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer
								7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 11/ 05/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011 /16/2011 /16/2011 /16/2012	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000) \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,433,2 \$ 1,433,0 \$ 1,432,9	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Populare portrolio data from servicer 1,000 Populared portfolio data from servicer 1,000 Populared Po
								77	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 7 08/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011 /16/2011 /14/2011 /16/2011 /16/2012 /28/2012 /10/2012	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,094 \$ (2,199) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (17,893) \$ (11,491,716,594)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,433,0 \$ 1,433,0 \$ 1,432,9 \$ 31,23	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,084 Updated due to quartery assessment and reallocation 6,337 Updated due to quartery assessment and reallocation 3,000 Updated due to quartery assessment and reallocation 3,000 Transfer of cap due to servicing transfer 1,007 Updated due to quartery assessment and reallocation 3,000 Transfer of cap due to servicing transfer 1,007 Updated due to quartery assessment and reallocation 3,000 Transfer of cap due to servicing transfer 1,007 Updated due to quartery assessment and reallocation 8,513 Termination of SPA
	Bank of America N.A. (RAC Homo							7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 7 08/ 7 10/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /29/2011 /16/2011 /16/2011 /16/2012 /28/2012 /10/2012 /16/2013	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,433,2 \$ 1,433,2 \$ 1,432,9 \$ 31,2 \$ 31,0	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/adultorial program initial 1,000 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 1,000 Transfer 0,000
***************************************	Bank of America, N.A. (BAC Home Loans Servicino I.P.)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 7 08/ 7 10/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /06/2011 /30/2011 /29/2011 /16/2011 /14/2011 /16/2011 /16/2012 /28/2012 /10/2012	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (77,893) \$ (1,401,716,594) \$ (260,902)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,434,1 \$ 1,434,1 \$ 1,433,2 \$ 1,433,0 \$ 31,2 \$ 31,0	0,000 Updated portfolio data from servicer/adultorial program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/adultorial program initial 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000
44044040	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 110/ 05/ 06/ 7 08/ 7 10/ 06/	/26/2010 //14/2010 //14/2010 //30/2010 //30/2010 //06/2011 //30/2011 //29/2011 //16/2011 //16/2011 //16/2012 //28/2012 //10/2012 //16/2013 //12/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (71,893) \$ (1,401,716,594) \$ (260,000) \$ (260,000) \$ (260,000) \$ (717,420,000)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,433,0 \$ 1,433,0 \$ 1,433,0 \$ 31,2 \$ 31,2 \$ 31,2 \$ 4,465,4	0,000 Updated portfolio data from servicer administration of Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 5,107 Updated due to quarterly assessment and reallocation 17 ransfer of cap due to servicing transfer 18,513 Termination of SPA 10,000 Updated portfolio data from servicer
иннинн	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 7 08/ 7 10/ 06/	/26/2010 /14/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /16/2011 /14/2011 /16/2011 /16/2012 /28/2012 /10/2012 /16/2013 /12/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (71,893) \$ (1,401,716,594) \$ (260,000) \$ (260,000) \$ (260,000) \$ (717,420,000)	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,433,0 \$ 1,433,0 \$ 1,433,0 \$ 31,2 \$ 31,2 \$ 31,2 \$ 4,465,4	0,000 Updated portfolio data from servicer 1,084 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation 1,094 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated of cap due to servicing transfer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data
иннинн	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 06/ 08/ 11/ 05/ 7 08/ 7 10/ 06/ 09/	/26/2010 //14/2010 //14/2010 //30/2010 //30/2010 //30/2010 //30/2011 //30/2011 //30/2011 //30/2011 //4/2011 //16/2011 //16/2012 //30/2012 //16/2013 //12/2009 //30/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,094 \$ (2,199) \$ (25,481) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (17,4893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,433,2 \$ 1,433,2 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 3	0,000 Updated portfolio data from servicer 1,084 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation 3,000 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 5,107 Updated due to quarterly assessment and reallocation 8,513 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated po
пинини	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 08/ 110/ 11/ 05/ 06/ 7 08/ 7 10/ 06/ 09/ 01/	/26/2010 /14/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2013 /12/2009 /30/2009 /30/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (25,58) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,7893) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (717,420,000) \$ 450,100,000	\$ 1,603,6i,603,6i,555,11,236,9i,7555,11,236,7i,7555,11,255	0,000 Updated portfolio data from servicer/additional program initial updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer/additional program initial updated updated portfolio data from servicer/additional program initial updated updated portfolio data from servicer updated upda
<i></i>	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 03/ 08/ 110/ 11/ 05/ 06/ 7 08/ 7 10/ 06/ 09/ 01/	/26/2010 //14/2010 //14/2010 //30/2010 //30/2010 //30/2010 //30/2011 //30/2011 //30/2011 //30/2011 //4/2011 //16/2011 //16/2012 //30/2012 //16/2013 //12/2009 //30/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (25,58) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,7893) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (717,420,000) \$ 450,100,000	\$ 1,603,6i,603,6i,555,11,236,9i,7555,11,236,7i,7555,11,255	0,000 Updated portfolio data from servicer/additional program initial updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer/additional program initial updated updated portfolio data from servicer/additional program initial updated updated portfolio data from servicer updated upda
***************************************	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 01/ 03/ 06/ 08/ 10/ 11// 05/ 7 08/ 7 10/ 06/ 09/ 12/ 01/ 03/	/26/2010 /14/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /29/2011 /16/2011 /16/2011 /16/2012 /28/2012 /16/2013 /12/2009 /30/2009 /30/2009	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (25,484) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,765,93) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000	\$ 1,603,6i \$ 1,236,9i \$ 1,332,2i \$ 1,555,1: \$ 1,555,1: \$ 1,555,1: \$ 1,555,1: \$ 1,554,8 \$ 1,434,1 \$ 1,434,1 \$ 1,432,9 \$ 1,433,0 \$ 1,432,9 \$ 31,0 \$ 5,182,8 \$ 4,465,4; \$ 6,756,2; \$ 7,206,3 \$ 7,206,3 \$ 8,111,3	0,000 Updated portfolio data from servicer 1,084 Updated portfolio data from servicer 8,885 Updated due to quarterly assessment and reallocation 6,337 Updated due to quarterly assessment and reallocation 3,000 Transfer of cap due to servicing transfer 4,000 Transfer of cap due to servicing transfer 5,107 Updated due to quarterly assessment and reallocation 8,513 Termination of SPA 7,611 Termination of SPA 1,000 Updated portfolio data from servicer 1,000 Updated portfolio
***************************************	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 01/ 03/ 06/ 08/ 10/ 11/ 05/ 06/ 7 10/ 06/ 06/ 09/ 01/ 01/ 03/ 04/	/26/2010 /14/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /28/2012 /10/2012 /10/2012 /10/2013 /12/2009 /30/2009 /30/2009 /30/2009 /26/2010 /26/2010	\$ (829,370,000) \$ (386,750,000) \$ 95,300,000) \$ 222,941,084 \$ (2,199) \$ (2,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (200,000) \$ (717,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (290,700,000) \$ 450,100,000 \$ 10,280,000	\$ 1,603,6 \$ 1,236,9 \$ 1,332,2 \$ 1,355,1 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,434,1 \$ 1,434,2 \$ 1,432,9 \$ 31,0 \$ 1,432,9 \$ 31,0 \$ 1,556,8 \$ 1,566,8 \$	Open
#######################################	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/1 03/ 06/ 08/ 10/ 05/ 7 08/ 7 10/ 06/ 09/ 12/ 01/ 03/ 04/ 06/	/26/2010 /14/2010 /14/2010 /130/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /16/2012 /10/2012 /10/2012 /10/2019 /30/2009 /30/2009 /30/2009 /26/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (171,785,94) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,0000 \$ 10,280,0000	\$ 1,603,6,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,433,0 \$ 1,433,0 \$ 1,433,0 \$ 31,2 \$ 31,2 \$ 31,2 \$ 31,0 \$ 1,55,1 \$ 31,2 \$ 3	Open
***************************************	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 06/ 06/ 09/ 01/ 01/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /16/2011 /16/2012 /16/2012 /16/2013 /12/2009 /30/2009 /26/2010 /16/2010 /16/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (171,785,94) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,0000 \$ 10,280,0000	\$ 1,603,6,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,433,0 \$ 1,433,0 \$ 1,433,0 \$ 31,2 \$ 31,2 \$ 31,2 \$ 31,0 \$ 1,55,1 \$ 31,2 \$ 3	Open
***************************************	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/ 07/ 09/ 09/ 01/ 01/ 03/ 06/ 08/ 10/ 05/ 06/ 06/ 06/ 09/ 01/ 01/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06	/26/2010 /14/2010 /14/2010 /130/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /16/2012 /10/2012 /10/2012 /10/2013 /11/2/2009 /30/2009 /30/2009 /26/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (171,785,94) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,0000 \$ 10,280,0000	\$ 1,603,6,6 \$ 1,236,9 \$ 1,332,2 \$ 1,555,1 \$ 1,555,1 \$ 1,555,1 \$ 1,554,8 \$ 1,433,0 \$ 1,433,0 \$ 1,433,0 \$ 31,2 \$ 31,2 \$ 31,2 \$ 31,0 \$ 1,55,1 \$ 31,2 \$ 3	Open
инанини	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/3/07/7 09/9/09/9/09/9/09/9/09/9/09/9/09/9/09/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /30/2012 /30/2009 /30/2010	\$ (829,370,000) \$ (386,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (25,548) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (22,90,780,000) \$ 450,100,000 \$ 905,010,000 \$ 10,280,000 \$ 10,280,000 \$ 11,280,000 \$ 10,500,0000] \$ 110,500,0000]	\$ 1,603,6i \$ 1,236,9i \$ 1,332,2i \$ 1,555,1: \$ 1,555,1: \$ 1,555,1: \$ 1,555,1: \$ 1,554,8 \$ 1,434,1 \$ 1,434,1 \$ 1,432,9i \$ 31,0 \$ 1,432,9i \$ 31,0 \$ 1,556,8i \$ 1,432,9i \$ 31,0 \$ 1,556,8i \$ 1,432,9i \$ 31,0 \$ 1,556,8i \$ 1,432,9i \$ 31,0 \$ 1,556,8i \$	0,000 Updated portfolio data from servicer/adultorial program initial process. Department of the process of the
441114141	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/3/07/7 09/3/09/9 01/1/03/3 06/6/06/06/10/06/06/06/06/06/06/06/06/09/09/09/09/09/09/09/09/09/09/09/09/09/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2013 /12/2009 /30/2009 /30/2009 /19/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,094 \$ (2,199) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (200,000) \$ (41,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 101,280,000 \$ 101,280,000 \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000) \$ (15,500,000) \$ (614,527,362)	\$ 1,603,6; \$ 1,236,9 \$ 1,332,2; \$ 1,355,1; \$ 1,555,1; \$ 1,555,1; \$ 1,555,1; \$ 1,554,8; \$ 1,433,0; \$ 1,433,0; \$ 1,433,0; \$ 1,432,9; \$ 31,0; \$ 5,182,8; \$ 31,0; \$ 5,182,8; \$ 31,0; \$ 6,756,2; \$ 7,206,3; \$ 8,111,3; \$ 8,408,1; \$ 6,620,8; \$ 6,620,8; \$ 6,762,3; \$ 6,711,7	Open
***************************************	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/77 09/7 09/7 09/7 09/7 09/7 09/7 09/7 0	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /30/2011 /16/2011 /16/2012 /26/2012 /16/2013 /12/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (25,481) \$ (23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,7893) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (717,420,000) \$ (717,420,000) \$ (290,780,000) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (1,787,300,000) \$ (1,787,300,000) \$ 10,280,000 \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000) \$ (14,527,362) \$ 236,000,000	\$ 1,603,6i \$ 1,236,9i \$ 1,332,2i \$ 1,355,1i \$ 1,555,1i \$ 1,555,1i \$ 1,555,1i \$ 1,554,8i \$ 1,434,1i \$ 1,434,1i \$ 1,432,9i \$ 1,433,0i \$ 1,432,9i \$ 31,0; \$ 5,182,8i \$ 31,0; \$ 5,182,8i \$ 31,0; \$ 6,766,2i \$ 6,766,2i \$ 8,111,3i \$ 8,121,5i \$ 6,620,8i \$ 6,726,3i \$ 8,408,1i \$ 6,620,8i \$ 6,726,3i \$ 6,347,7i \$ 6,347,7	0,000 Updated portfolio data from servicer/adultorial program initial objects of the portfolio data from servicer updated updated portfolio data from servicer updated updated portfolio data from servicer updated updated due to quarterly assessment and reallocation updated due to servicing transfer updated upd
4444444	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	7	03/3/ 07/7/ 09/9/ 01// 03/3/ 06// 06// 06// 06// 09// 09// 09// 09/	/26/2010 /14/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2011 /30/2011 /30/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2013 /12/2009 /30/2009 /30/2009 /19/2010 /16/2010	\$ (829,370,000) \$ (366,750,000) \$ 95,300,000 \$ 222,941,084 \$ (2,199) \$ (22,541) \$ (20,000) \$ (120,700,000) \$ (120,700,000) \$ (120,700,000) \$ (200,000) \$ (17,7893) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (22,990,780,000) \$ 450,100,000 \$ 450,100,000 \$ 10,280,000 \$ 10,5500,000 \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000) \$ (10,5500,000) \$ (614,527,362) \$ (260,000,000) \$ (614,527,362)	\$ 1,603,6; \$ 1,236,9; \$ 1,332,2; \$ 1,555,1; \$ 1,555,1; \$ 1,555,1; \$ 1,555,1; \$ 1,555,1; \$ 1,554,8; \$ 1,434,1; \$ 1,434,1; \$ 1,432,9; \$ 1,433,0; \$ 1,432,9; \$ 31,0; \$ 5,182,8; \$ 4,465,4; \$ 6,756,2; \$ 8,408,1; \$ 6,620,8; \$ 6,726,3; \$ 6,111,7; \$ 6,620,8; \$ 6,620,8; \$ 6,726,3; \$ 6,111,7; \$ 6,347,7; \$ 6,347,7;	Open

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				03/16/2011			\$ 6,349,664,626 Transfer of cap due to servicing transfer
				03/30/2011		9,190)	\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
				04/13/2011	\$ 20	00,000	\$ 6,349,855,436 Transfer of cap due to servicing transfer
				05/13/2011	\$ 30	00,000	\$ 6,350,155,436 Transfer of cap due to servicing transfer
				06/16/2011	\$ (1,00	0,000)	\$ 6,349,155,436 Transfer of cap due to servicing transfer
				06/29/2011			\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
				07/14/2011			\$ 6,348,873,089 Transfer of cap due to servicing transfer
	_						
				08/16/2011			\$ 6,345,473,089 Transfer of cap due to servicing transfer
				09/15/2011			\$ 6,344,073,089 Transfer of cap due to servicing transfer
				10/14/2011	\$ 120,60	00,000	\$ 6,464,673,089 Transfer of cap due to servicing transfer
				10/19/2011	\$ 317,95	6,289	\$ 6,782,629,378 Transfer of cap due to merger/acquisition
				11/16/2011			\$ 6,783,429,378 Transfer of cap due to servicing transfer
				12/15/2011			\$ 6,765,829,378 Transfer of cap due to servicing transfer
				02/16/2012			\$ 6,763,729,378 Transfer of cap due to servicing transfer
				03/15/2012			\$ 6,739,829,378 Transfer of cap due to servicing transfer
				04/16/2012	\$ (63,80	0,000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
				05/16/2012	\$ 2	20,000	\$ 6,676,049,378 Transfer of cap due to servicing transfer
				06/14/2012			\$ 6,667,189,378 Transfer of cap due to servicing transfer
				06/28/2012			\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
					, ,,,		
	-			07/16/2012			\$ 6,660,290,828 Transfer of cap due to servicing transfer
				08/10/2012			\$ 8,062,007,423 Transfer of cap due to merger/acquisition
				08/16/2012	\$ (4,78	0,000)	\$ 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
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	-			12/14/2012			\$ 7,826,151,476 Transfer of cap due to servicing transfer
				12/27/2012			\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ (27,00	0,000)	\$ 7,799,117,961 Transfer of cap due to servicing transfer
				02/14/2013	\$ (41,83	0,000)	\$ 7,757,287,961 Transfer of cap due to servicing transfer
				03/14/2013			\$ 7,751,387,961 Transfer of cap due to servicing transfer
				03/25/2013			
					, ,		\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
				04/16/2013		0,000)	\$ 7,749,855,357 Transfer of cap due to servicing transfer
				05/16/2013	\$ (94	0,000)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
				06/14/2013	\$ (16,95	0,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
				06/27/2013	\$ (4	5.103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
				07/16/2013			\$ 7,706,340,254 Transfer of cap due to servicing transfer
				08/15/2013			\$ 7,699,610,254 Transfer of cap due to servicing transfer
				09/16/2013			\$ 7,408,970,254 Transfer of cap due to servicing transfer
				09/27/2013	\$ (1	5,411)	\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ (79,20	0,000)	\$ 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
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				12/16/2013			\$ 7,292,195,745 Transfer of cap due to servicing transfer
				12/23/2013			\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (27,07	0,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
				02/13/2014	\$ (110,11	0,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
				03/14/2014	\$ (27.64		\$ 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			\$ 7,053,530,460 Transfer of cap due to servicing transfer
				06/16/2014	\$ (9,66	0,000)	\$ 7,043,870,460 Transfer of cap due to servicing transfer
				06/26/2014	\$ (10,08		\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
				07/16/2014			\$ 7,027,605,490 Transfer of cap due to servicing transfer
	_		 	07/29/2014			\$ 7,027,000,490 Translet of cap due to servicing translet \$ 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	\$ (6,53	3,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
				10/16/2014			\$ 6,949,476,873 Transfer of cap due to servicing transfer
				11/14/2014			\$ 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	\$ (1,24	0,000)	\$ 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			
	-						\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
				04/16/2015			\$ 5,894,558,506 Transfer of cap due to servicing transfer
				04/28/2015	\$ (990,71	2,937)	\$ 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
					\$ (6,83	0.000)	\$ 4,654,397,465 Transfer of cap due to servicing transfer
				08/14/2015	Ψ (0,00	-,,	4,654,597,465 Transier of cap due to servicing transier
				09/16/2015			\$ 4,645,847,465 Transfer of cap due to servicing transfer

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								10/15/2015	\$ (14,980,000)	\$ 4,32	2,519,679	Transfer of cap due to servicing transfer
								11/16/2015				Transfer of cap due to servicing transfer
			_					12/16/2015	\$ (37,410,000)	¢ 420	6 790 670	Transfer of cap due to servicing transfer
			-									
								12/28/2015				Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,480,000	\$ 4,07	3,772,150	Transfer of cap due to servicing transfer
								02/16/2016	\$ 4,960,000	\$ 4,07	8,732,150	Transfer of cap due to servicing transfer
								02/25/2016				Reallocation due to MHA program deobligation
			-					03/16/2016	,			
			-									Transfer of cap due to servicing transfer
								03/28/2016				Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 4,630,000	\$ 3,34	4,887,296	Transfer of cap due to servicing transfer
								05/16/2016	\$ 2,090,000	\$ 3.34	6.977.296	Transfer of cap due to servicing transfer
								05/31/2016				Updated due to quarterly assessment and reallocation
			-									
			-					06/16/2016				Transfer of cap due to servicing transfer
								06/27/2016	\$ (66,537,213)	\$ 3,17	3,472,284	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 9,120,000	\$ 3,18	2,592,284	Transfer of cap due to servicing transfer
								07/27/2016				Updated due to quarterly assessment and reallocation
			-					08/16/2016				
			-									Transfer of cap due to servicing transfer
								09/15/2016		\$ 3,09	8,898,153	Transfer of cap due to servicing transfer
								09/28/2016	\$ (109,085,874)	\$ 2,98	9,812,279	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (60,930,000)	\$ 292	8 882 279	Transfer of cap due to servicing transfer
			_					10/25/2016				
_			-									Updated due to quarterly assessment and reallocation
								11/07/2016				Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (7,550,000)	\$ 2,88	2,518,060	Transfer of cap due to servicing transfer
								11/29/2016				Updated due to quarterly assessment and reallocation
								12/15/2016				Transfer of cap due to servicing transfer
			-									
								12/27/2016				Transfer of cap due to servicing transfer
								01/13/2017	\$ 140,000	\$ 2,91	1,419,951	Transfer of cap due to servicing transfer
								02/16/2017				Transfer of cap due to servicing transfer
								02/27/2017				Transfer of cap due to servicing transfer
			-					03/16/2017				Transfer of cap due to servicing transfer
								04/26/2017	\$ (250,253)	\$ 2,87	4,040,726	Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,271,650)	\$ 2,87	1,769,076	Transfer of cap due to servicing transfer
								07/26/2017	\$ (69,976)	\$ 2.87	1.699.100	Transfer of cap due to servicing transfer
								09/26/2017				Transfer of cap due to servicing transfer
			-									
								10/26/2017				Transfer of cap due to servicing transfer
								12/21/2017	\$ (7,325,316)	\$ 2,82	7 131 721	Transfer of cap due to servicing transfer
				1							7,101,721	
								02/26/2018	\$ (429,715)	\$ 2,82	6,702,006	Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018	\$ (429,715) \$ (1,622,169)	\$ 2,82 \$ 2,82	6,702,006 5,079,837	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018 04/25/2018	\$ (429,715) \$ (1,622,169) \$ (4,505,406)	\$ 2,82 \$ 2,82 \$ 2,82	6,702,006 5,079,837 0,574,431	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018	\$ (429,715) \$ (1,622,169) \$ (4,505,406)	\$ 2,82 \$ 2,82 \$ 2,82	6,702,006 5,079,837 0,574,431	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
#######	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018	\$ (429,715) \$ (1,622,169) \$ (4,505,406)	\$ 2,82 \$ 2,82 \$ 2,82	6,702,006 5,079,837 0,574,431	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
#######	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000	Transfer of cap due to servicing transfer Opdated portronio data morn servicenzadational program
#######	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
***********	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000	Transfer of cap due to servicing transfer Transfer of cap due to servici
*************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033	Transfer of cap due to servicing transfer Updated portfolio data from servicer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	S	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033	Transfer of cap due to servicing transfer Transfer of cap due to servici
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10 \$ 10	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956	Transfer of cap due to servicing transfer Transfer of cap due to servici
***********	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2019 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000)	\$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated do to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88)	\$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,868	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10 \$ 10 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,868 7,150,095	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 08/29/2011 03/15/2012	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (766,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,868 7,150,095	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,750,095	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 01/22/2010 03/26/2010 03/16/2010 01/06/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (1,400,000) \$ (2277)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,5300,000 7,051,033 7,050,956 7,150,956 7,150,956 5,750,095 5,750,095 5,749,818	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/29/2011 08/28/2012 09/27/2012	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (2,277) \$ (549)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,877,559 8,8030,000 1,910,000 7,051,033 7,050,956 7,150,956 7,150,688 7,150,095 5,750,095 5,749,269	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,050,956 7,150,956 7,150,868 7,150,095 5,750,095 5,749,269 5,749,204	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
#######	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/31/2012 06/28/2012 09/27/2012 02/14/2013	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (2,670,000) \$ (659) \$ (655)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,750,095 5,749,269 5,749,269 5,749,204	Transfer of cap due to servicing transfer Jupated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (237,000) \$ (549) \$ (65) \$ (650) \$ (650) \$ (442)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,750,095 5,749,269 5,749,269 5,749,204	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/31/2012 06/28/2012 09/27/2012 02/14/2013	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (2,670,000) \$ (659) \$ (655)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 19 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$	6,702,006 5,079,431 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 5,749,095 5,749,204 3,079,062	Transfer of cap due to servicing transfer Jupated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (2777) \$ (549) \$ (65) \$ (2670,000) \$ (440,000) \$ (440,000) \$ (450,000) \$ (450,000) \$ (450,000) \$ (460,000)	\$ 2,82 \$ 2,82 \$ 2,81 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,750,095 5,749,269 5,749,204 3,079,062 2,469,062	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 10/16/2011 03/30/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ (23,880,000) \$ (16,610,000) \$ 1,751,033 \$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (1,400,000) \$ (549) \$ (655) \$ (2,670,000) \$ (442) \$ (610,000) \$ (48)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,956 5,750,095 5,750,095 5,749,269 5,749,204 3,079,204 3,079,204 2,469,062 2,469,062	Transfer of cap due to servicing transfer Jupoated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4848884	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 04/26/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 06/27/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (549) \$ (65) \$ (2,670,000) \$ (65) \$ (2,670,000) \$ (610,000) \$ (610,000) \$ (42) \$ (610,000) \$ (48)	\$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,050,956 7,150,956 7,150,956 7,150,956 5,749,249 3,079,062 2,469,014 2,469,014	Transfer of cap due to servicing transfer Transfer of cap due to servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/29/2011 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/16/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (55) \$ (2777) \$ (549) \$ (65) \$ (2670,000) \$ (442) \$ (610,000) \$ (48) \$ (48) \$ (40,000) \$ (48)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,749,204 3,079,062 2,469,042 2,469,014 2,429,014 2,429,014	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 04/26/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 06/27/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (549) \$ (65) \$ (2,670,000) \$ (65) \$ (2,670,000) \$ (610,000) \$ (610,000) \$ (42) \$ (610,000) \$ (48)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,749,204 3,079,062 2,469,042 2,469,014 2,429,014 2,429,014	Transfer of cap due to servicing transfer Transfer of cap due to servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 03/25/2013 03/25/2013 05/16/2013 09/27/2013 09/16/2013 09/16/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (55) \$ (2777) \$ (549) \$ (65) \$ (2670,000) \$ (442) \$ (610,000) \$ (48) \$ (48) \$ (40,000) \$ (48)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,868 5,749,204 3,079,204 3,079,204 3,079,062 2,469,062 2,469,014 2,429,010 2,429,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4414144	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2010 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/21/2012 02/21/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (9,900,000) \$ (773) \$ (65) \$ (2,670,000) \$ (2,670,000) \$ (1,100,000) \$ (40,000) \$ (40,000) \$ (11,190,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,150,956 7,150,956 7,150,868 7,150,095 5,749,269 5,749,204 3,079,204 3,079,204 2,469,062 2,469,062 2,469,014 2,429,010 1,209,000	Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 01/22/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/35/2012 09/27/2012 12/27/2012 12/27/2012 02/41/2013 03/25/2013 05/16/2013 09/16/2013 09/27/2013 11/14/2013 12/216/2013	\$ (429,715) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (549) \$ (65) \$ (2777) \$ (549) \$ (65) \$ (277,000) \$ (48) \$ (48) \$ (41,000) \$ (48) \$ (40,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (41,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,095 6,749,204 3,079,004 3,079,004 3,079,004 2,469,062 2,469,014 2,429,014 2,429,000 1,1209,000 1,1209,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
44141444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 12/23/2013 12/23/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (400,000) \$ (5,500,000) \$ (400,000) \$ (5,500,000) \$ (400,000) \$ (4142) \$ (48) \$ (40,000) \$ (44) \$ (40,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,965 5,749,204 3,079,204 3,079,204 3,079,062 2,469,062 2,469,012 2,429,000 1,209,000 1,209,000 1,209,000 1,199,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 01/22/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/35/2012 09/27/2012 12/27/2012 12/27/2012 02/41/2013 03/25/2013 05/16/2013 09/16/2013 09/27/2013 11/14/2013 12/216/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (9,900,000) \$ (773) \$ (649) \$ (2,670,000) \$ (2,670,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (11,90,000) \$ (12,11)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,965 5,749,204 3,079,204 3,079,204 3,079,062 2,469,062 2,469,012 2,429,000 1,209,000 1,209,000 1,209,000 1,199,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 12/23/2013 12/23/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (400,000) \$ (5,500,000) \$ (400,000) \$ (5,500,000) \$ (400,000) \$ (4142) \$ (48) \$ (40,000) \$ (44) \$ (40,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 12 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,050,956 7,150,868 7,150,868 7,150,868 7,150,868 7,150,868 7,150,956 5,749,204 3,079,204 3,079,062 2,469,061 2,429,010 2,429,010 2,429,010 1,209,000 1,194,047 1,024,047 1,024,047	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4848884	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/26/2013 12/26/2013 02/13/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (650) \$ (277) \$ (549) \$ (650) \$ (420) \$ (410,000) \$ (480) \$ (410,000) \$ (480) \$ (40,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (410,000) \$ (721,100,000) \$ (721,100,000) \$ (721,100,000) \$ (721,100,000) \$ (721,100,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 7,150,956 5,750,095 5,750,095 5,750,095 5,750,095 3,079,204 3,079,204 3,079,204 2,469,014 2,429,010 2,469,012 2,469,014 1,023,326 1,194,047 1,023,326 0,363,326	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/26/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 11/14/2013 09/27/2013 11/14/2013 12/26/2013 12/26/2013	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (773) \$ (773) \$ (1,400,000) \$ (2777) \$ (549) \$ (6549) \$ (650,000) \$ (4142) \$ (48) \$ (40,000) \$ (412) \$ (48) \$ (40,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 9 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,095 5,749,204 3,079,204 3,079,204 3,079,204 3,079,204 2,469,062 2,469,062 2,469,014 2,429,014 2,429,010 1,124,047 1,024,047 1,024,047 1,024,047 1,024,047 1,023,326 0,363,326 0,363,344	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2012 12/27/2012 02/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/16/2013 12/21/2014 06/26/2014 06/26/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (16,610,000) \$ (9,900,000) \$ (9,900,000) \$ (9,900,000) \$ (1,400,000) \$ (773) \$ (649) \$ (658) \$ (2,670,000) \$ (442) \$ (610,000) \$ (440,000) \$ (44) \$ (40,000) \$ (11,190,000) \$ (14,953) \$ (170,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (1721) \$ (660,000) \$ (721) \$ (660,000) \$ (6,982) \$ (725,000) \$ (6,982)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 7,051,033 7,050,956 7,150,956 7,150,095 5,749,204 3,079,204 3,079,204 3,079,062 2,469,061 2,429,010 2,429,010 1,209,000 1,194,047 1,024,047 1,024,047 1,024,047 1,024,389	Transfer of cap due to servicing transfer Jupoated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/30/2010 09/27/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/16/2013 09/27/2013 09/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (9,900,000) \$ (9,900,000) \$ (773) \$ (65) \$ (2,670,000) \$ (420,000) \$ (440,000) \$ (1,190,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 6,702,006 7,74,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 7,150,956 5,749,269 5,749,269 5,749,204 3,079,042 2,469,014 2,429,014 2	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
44141444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2012 12/27/2012 02/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/16/2013 12/21/2014 06/26/2014 06/26/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (16,610,000) \$ (9,900,000) \$ (9,900,000) \$ (9,900,000) \$ (1,400,000) \$ (773) \$ (649) \$ (658) \$ (2,670,000) \$ (442) \$ (610,000) \$ (440,000) \$ (44) \$ (40,000) \$ (11,190,000) \$ (14,953) \$ (170,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (171,0000) \$ (1721) \$ (660,000) \$ (721) \$ (660,000) \$ (6,982) \$ (725,000) \$ (6,982)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 6,702,006 7,74,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 7,150,956 5,749,269 5,749,269 5,749,204 3,079,042 2,469,014 2,429,014 2	Transfer of cap due to servicing transfer Jupoated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/30/2010 09/27/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/16/2013 09/27/2013 09/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (549) \$ (65) \$ (2777) \$ (549) \$ (65) \$ (277,000) \$ (48) \$ (65) \$ (40,000) \$ (142) \$ (40,000) \$ (142) \$ (140,000) \$ (149) \$ (149) \$ (30,000) \$ (149) \$ (149,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,956 7,150,956 7,150,956 7,150,095 5,749,204 3,079,042 3,079,042 2,469,062 2,469,062 2,469,014 2,429,014 2,429,010 1,194,047 1,023,326 0,363,326	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 09/27/2012 02/14/2013 03/25/2013 09/27/2012 02/14/2013 09/27/2012 12/27/2012 02/14/2013 09/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 09/16/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (16,610,000) \$ (9,900,000) \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (1,400,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (11,90,000) \$ (14,953) \$ (170,000) \$ (170,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,868 7,150,95 5,749,204 3,079,204 3,079,204 3,079,062 2,469,062 2,469,062 2,469,062 2,469,062 2,469,062 1,209,000 1,209,0	Transfer of cap due to servicing transfer Jupoated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/30/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 12/16/2013 12/16/2013 12/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (9,900,000) \$ (773) \$ (65) \$ (2,670,000) \$ (440,000) \$ (41,953) \$ (11,90,000) \$ (1,190,000) \$ (2,10	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 6,702,006 7,74,431 9,787,559 8,030,000 1,910,000 1,051,033 1,150,095 1,150,868 1,150,095 1,150,868 1,150,095 1,150,868 1,150,095 1,150,968 1,150,095 1,150,095 1,150,968 1,150,095 1,150,095 1,150,095 1,150,095 1,150,095 1,150,095 1,190,000 1,194,047 1,024,047 1	Transfer of cap due to servicing transfer Transfer of cap due to servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/26/2013 02/13/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/16/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (65) \$ (2670,000) \$ (65) \$ (2670,000) \$ (48) \$ (40,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,953) \$ (170,000) \$ (660,000) \$ (6,982) \$ (13,755) \$ (260,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (11,779,329) \$ (100,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 19 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 7,150,095 5,749,204 3,079,004 3,079,004 2,469,014 2,429,010 2,469,014 2,429,010 1,129,000 1,194,047 1,023,256 0,356,344 0,356,344 0,356,344 0,365,344 0,365,344 0,365,344 0,902,589 9,902,589 9,898,784 9,648,784 1,428,113 1,328,113	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/30/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 12/16/2013 12/16/2013 12/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (65) \$ (2670,000) \$ (65) \$ (2670,000) \$ (48) \$ (40,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,953) \$ (170,000) \$ (660,000) \$ (6,982) \$ (13,755) \$ (260,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (11,779,329) \$ (100,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 19 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,150,956 7,150,956 7,150,095 5,749,204 3,079,004 3,079,004 2,469,014 2,429,010 2,469,014 2,429,010 1,129,000 1,194,047 1,023,256 0,356,344 0,356,344 0,356,344 0,365,344 0,365,344 0,365,344 0,902,589 9,902,589 9,898,784 9,648,784 1,428,113 1,328,113	Transfer of cap due to servicing transfer Transfer of cap due to servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4444444	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/26/2013 02/13/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/16/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (65) \$ (2670,000) \$ (65) \$ (2670,000) \$ (48) \$ (40,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,90,000) \$ (14,953) \$ (170,000) \$ (660,000) \$ (6,982) \$ (13,755) \$ (260,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (11,779,329) \$ (100,000)	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,81 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,868 7,150,868 3,079,204 4,032,258 9,902,258 9,902,589 9,902,589 9,989,784 9,648,784 1,428,113 1,328,113	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014 06/16/2014 06/26/2014 09/29/2014 09/16/2014 09/16/2014 12/26/2014 12/26/2014 12/26/2014 12/26/2014 12/26/2014 12/26/2014 12/26/2014 12/26/2014	\$ (429,715) \$ (1,622,169) \$ (1,622,169) \$ (4,505,406) \$ (786,872) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (4,400,000) \$ (44,900,000) \$ (44,900,000) \$ (44,900,000) \$ (44,900,000) \$ (1,190,000) \$ (1,	\$ 2,82 \$ 2,82 \$ 2,82 \$ 2,82 \$ 10 \$ 10 \$ 10 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	6,702,006 5,079,837 0,574,431 9,787,559 8,030,000 1,910,000 5,300,000 7,051,033 7,050,956 7,150,868 7,150,868 7,150,868 7,150,868 7,150,868 7,150,868 7,150,868 7,150,868 7,150,955 5,749,244 3,079,204 3,079,062 2,469,014 2,429,014 1,024,047 1,024,	Transfer of cap due to servicing transfer Journal of the servicer administration of the servicer administration of the servicer administration of the servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfe

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								04/28/2015	\$	189,139		00,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000)		00,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$	311,061		00,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,219,656	\$ 10	03,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000)	\$ 10	03,070,266 Transfer of cap due to servicing transfer
								12/28/2015	\$	2,627,838	\$ 10	05,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(3,503,217)		02,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$	(74,514)		02.120.373 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(562,214)		01,558,159 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$			
			_							(750,000)		00,808,159 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(328,286)		00,479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(953,954)		99,525,919 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(990,000)		98,535,919 Transfer of cap due to servicing transfer
								09/28/2016	\$	(1,879,595)	\$ 9	96,656,324 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(30,000)	\$ 9	96,626,324 Transfer of cap due to servicing transfer
								10/25/2016	\$	(1,300,585)	\$ 9	95,325,739 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	501,421	\$ 9	95,827,160 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(50,898)	\$ 9	95,776,262 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(9,667)		95,766,595 Transfer of cap due to servicing transfer
			_					01/13/2017	\$	(70,000)		95,696,595 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(181,765)		
			_									95,514,830 Transfer of cap due to servicing transfer
			_	-				03/16/2017	\$	(320,000)		95,194,830 Transfer of cap due to servicing transfer
	-							04/26/2017	\$	(13,207)		95,181,623 Transfer of cap due to servicing transfer
								06/26/2017	\$	(113,601)	\$ 9	95,068,022 Transfer of cap due to servicing transfer
								07/26/2017	\$	(3,453)	\$ 9	95,064,569 Transfer of cap due to servicing transfer
								09/26/2017	\$	(3,155,358)	\$ 9	91,909,211 Transfer of cap due to servicing transfer
								10/26/2017	\$	(391,904)		91,517,307 Transfer of cap due to servicing transfer
								12/21/2017	\$	(414,613)		91,102,694 Transfer of cap due to servicing transfer
								02/26/2018	\$	(24,389)		91,078,305 Transfer of cap due to servicing transfer
								03/22/2018	\$	(80,580)		90,997,725 Transfer of cap due to servicing transfer
			_						\$			
			_					04/25/2018		(159,322)		90,838,403 Transfer of cap due to servicing transfer
								06/21/2018	\$	(36,752)		90,801,651 Transfer of cap due to servicing transfer
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
"""""""	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$	90,000	\$	500,000 Updated portrollo data from servicer/additional program initial
								12/30/2009	\$	1,460,000	\$	1,960,000 Upaated portrollo data from servicer/additional program initial
								03/26/2010	\$	160,000	\$	2,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$	2,000,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,419,778)	\$	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)	s	580,212 Updated due to quarterly assessment and reallocation
			_					01/25/2012	\$	(580,212)		- Termination of SPA
	Dev Code Conditable in	T		Purchase	Financial Instrument for Home Loop Medifications	•	200 000 11/4		\$		•	240,000 Updated portrollo data from servicer/additional program initial
	Bay Gulf Credit Union	Tampa	FL	Fulchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010		10,000	\$	ann
								03/26/2010	\$	440,000	\$	680,000 Updated portfolio data from servicer
								07/14/2010	\$	(80,000)	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								10/15/2010	\$	(580,222)		- Termination of SPA
	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,	260,000 N/A	09/30/2009	\$	23,850,000	\$ 6	68,110,000 Opaated portrollo data from servicer/additional program initial
								12/30/2009	\$	43,590,000	\$ 11	11,700,000 Updated portrollo data from servicer/additional program initial
								03/26/2010	\$	34,540,000		40.000 000 000 000 000 000 000 000 000 0
								05/07/2010	\$	1,010,000	\$ 14	46,240,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
			_	-				07/14/2010	\$	(34,250,000)	C 11	12 000 000 Undeted postfelio data from applicar
			_	+					\$		\$ 11	13,000,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer/additional program initial
			-	+		-		09/30/2010		600,000		
			_	-				09/30/2010	\$	(15,252,303)		98,347,697 Updated portfolio data from servicer
								01/06/2011	\$	(70)		98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86)	\$ 9	98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$ 9	98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$	(771)		98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	600,000		99,446,770 Transfer of cap due to servicing transfer
								10/14/2011	S	(18,900,000)		30,546,770 Transfer of cap due to servicing transfer
									Ψ	(10,000,000)		
								01/12/2012	e	000 000		
								01/13/2012	\$	900,000	\$ 8	B1,446,770 Transfer of cap due to servicing transfer
								02/16/2012	\$	2,400,000	\$ 8	81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012	\$	2,400,000 (100,000)	\$ 8 \$ 8 \$ 8	31,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012	\$ \$ \$	2,400,000 (100,000) 200,000	\$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000	\$ 8 \$ 8 \$ 8 \$ 8	31,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012	\$ \$ \$	2,400,000 (100,000) 200,000	\$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 35,786,762 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 35,786,780 [Updated due to quarterly assessment and reallocation 38,446,262 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 35,786,262 Updated due to quarterly assessment and reallocation 38,446,262 Transfer of cap due to servicing transfer 38,445,013 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 35,786,6720 Updated due to quarterly assessment and reallocation 38,446,262 Transfer of cap due to servicing transfer 38,445,013 Updated due to quarterly assessment and reallocation 38,605,013 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 35,786,780 Tup Start of the to servicing transfer 35,786,262 Updated due to quarterly assessment and reallocation 38,446,262 Transfer of cap due to servicing transfer 38,445,013 Updated due to quarterly assessment and reallocation 38,05,013 Transfer of cap due to servicing transfer 35,75,013 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	81,446,770 Transfer of cap due to servicing transfer 33,846,770 Transfer of cap due to servicing transfer 33,746,770 Transfer of cap due to servicing transfer 33,946,770 Transfer of cap due to servicing transfer 33,976,770 Transfer of cap due to servicing transfer 35,786,770 Transfer of cap due to servicing transfer 55,786,6720 Updated due to quarterly assessment and reallocation 88,446,023 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer

		1		04/40/0040	•	00.000	_	
				01/16/2013	\$		\$	109,254,715 Transfer of cap due to servicing transfer
				02/14/2013	\$		\$	112,504,715 Transfer of cap due to servicing transfer
				03/14/2013	\$		\$	113,334,715 Transfer of cap due to servicing transfer
				03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
				05/16/2013	\$	660,000	s	115,483,692 Transfer of cap due to servicing transfer
				06/14/2013	S	7,470,000	S	122,953,692 Transfer of cap due to servicing transfer
				06/27/2013	\$		s	122,953,384 Updated due to quarterly assessment and reallocation
				07/16/2013	S		\$	144,383,384 Transfer of cap due to servicing transfer
					S			
				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	\$	161,543,293 Transfer of cap due to servicing transfer
				11/14/2013	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
				12/16/2013	\$	260,000	\$	182,703,293 Transfer of cap due to servicing transfer
				12/23/2013	\$	(131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
				01/16/2014	\$		\$	183,641,740 Transfer of cap due to servicing transfer
				02/13/2014	S	2,570,000		
					-			186,211,740 Transfer of cap due to servicing transfer
				03/14/2014	\$		\$	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	\$	5,270,000	\$	193,010,690 Transfer of cap due to servicing transfer
				05/15/2014	\$	500,000	\$	193,510,690 Transfer of cap due to servicing transfer
				06/16/2014	\$	2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
				06/26/2014	S		\$	214,668,341 Updated due to quarterly assessment and reallocation
	+		 	07/16/2014	S		\$	214,678,341 Transfer of cap due to servicing transfer
	-							
				07/29/2014	\$		\$	228,039,184 Updated due to quarterly assessment and reallocation
				08/14/2014	\$		\$	232,299,184 Transfer of cap due to servicing transfer
				09/16/2014	\$	260,000	\$	232,559,184 Transfer of cap due to servicing transfer
				09/29/2014	\$	13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
				11/14/2014	S		\$	251,668,025 Transfer of cap due to servicing transfer
				12/16/2014	S		\$	251,678,025 Transfer of cap due to servicing transfer
				12/29/2014	S			
	_				-	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$	333,119,154 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$	333,239,154 Transfer of cap due to servicing transfer
				03/16/2015	\$	39,430,000	\$	372,669,154 Transfer of cap due to servicing transfer
				03/26/2015	\$	36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
				04/28/2015	S	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
				05/14/2015	\$		\$	421,632,297 Transfer of cap due to servicing transfer
				06/16/2015	S		\$	438,572,297 Transfer of cap due to servicing transfer
					S			
				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	\$	430,000	\$	448,321,543 Transfer of cap due to servicing transfer
				09/16/2015	\$	(3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
				09/28/2015	\$	12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
				10/15/2015	s		\$	473,585,127 Transfer of cap due to servicing transfer
				11/16/2015	S		\$	470,435,127 Transfer of cap due to servicing transfer
				12/16/2015	S			481,585,127 Transfer of cap due to servicing transfer
					S S		\$	
				12/28/2015			\$	481,149,563 Updated due to quarterly assessment and reallocation
				01/14/2016	\$		\$	480,969,563 Transfer of cap due to servicing transfer
				02/16/2016	\$	(17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
				02/25/2016	\$	(950,288)	\$	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	S	38,851,352		501,000,627 Updated due to quarterly assessment and reallocation
	+		 	04/14/2016	S		\$	501,530,627 Transfer of cap due to servicing transfer
	-	-			S			
	-			05/16/2016	-		\$	508,530,627 Transfer of cap due to servicing transfer
				05/31/2016	\$	13,216,422	•	521,747,049 Updated due to quarterly assessment and reallocation
				06/16/2016	\$		\$	521,867,049 Transfer of cap due to servicing transfer
				06/27/2016	\$	10,406,631	\$	532,273,680 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	(1,070,000)	\$	531,203,680 Transfer of cap due to servicing transfer
				07/27/2016	\$	(1,918,274)		529,285,406 Updated due to quarterly assessment and reallocation
				08/16/2016	S	(490,000)		
	_		 	09/15/2016	\$			
	-	-						528,575,406 Transfer of cap due to servicing transfer
				09/28/2016	\$			525,446,120 Updated due to quarterly assessment and reallocation
				10/14/2016	\$	9,750,000	\$	535,196,120 Transfer of cap due to servicing transfer
				10/25/2016	\$	(6,009,177)	\$	529,186,943 Updated due to quarterly assessment and reallocation
				11/07/2016	\$			531,503,692 Updated due to quarterly assessment and reallocation
				11/16/2016	\$			529,043,692 Transfer of cap due to servicing transfer
				11/29/2016	\$			528,708,107 Updated due to quarterly assessment and reallocation
	-							
	-			12/15/2016	\$			512,338,107 Transfer of cap due to servicing transfer
				12/27/2016	\$			512,308,838 Transfer of cap due to servicing transfer
				01/13/2017	\$	(2,180,000)	\$	510,128,838 Transfer of cap due to servicing transfer
				02/16/2017	\$	21,870,000	\$	531,998,838 Transfer of cap due to servicing transfer
					\$			531,599,027 Transfer of cap due to servicing transfer

								03/16/2017	\$	\$ 531,029,027 Transfer of cap due to servicing transfer
								04/26/2017	\$	\$ 531,010,000 Transfer of cap due to servicing transfer
								06/26/2017	\$	\$ 530,899,738 Transfer of cap due to servicing transfer
								07/26/2017	\$	\$ 530,892,655 Transfer of cap due to servicing transfer
								09/26/2017	\$ (904,587)	
								10/26/2017	\$	\$ 529,747,726 Transfer of cap due to servicing transfer
								12/21/2017	\$	\$ 528,567,544 Transfer of cap due to servicing transfer
								02/26/2018	\$	\$ 528,489,966 Transfer of cap due to servicing transfer
								03/22/2018	\$	\$ 528,137,511 Transfer of cap due to servicing transfer
			-					04/25/2018	\$ 	\$ 527,266,863 Transfer of cap due to servicing transfer
	D. 10 11 11 11 11 11 11 11 11 11 11 11 11	01:		Db.	Figure in Linear was at facilities at Land Marking at Land			06/21/2018	\$	\$ 526,967,147 Transfer of cap due to servicing transfer
########	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/15/2014 11/14/2014	\$ 30,000 40,000	\$ 30,000 Transfer of cap due to servicing transfer
			-	-				04/16/2015	\$	
	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N1/A	09/30/2010	\$	
**********	Bramble Savings Bank	Cincinanati	UH	Fulcilase	Tinancial institution for Florite Loan Woullications	\$ 700,000	W/A	01/06/2011	\$ 	\$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to guarterly assessment and reallocation
								03/30/2011	\$ 	\$ 1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	\$ 1,740,634 Updated due to quarterly assessment and reallocation
			-					08/10/2011	\$ (1,740,634)	- Termination of SPA
########	Bridgelock Capital dba Peak Loan		0.1	Durahaaa	Financial Instrument for Home Loop Medifications				\$ 	
*****	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2013	10,000	
								12/16/2013	\$	\$ 40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	\$ 70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	
								06/26/2014	\$	
								07/29/2014	\$	\$ 109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	
								10/16/2014	\$ 40,000	
								12/16/2014	\$ (30,000)	
								12/29/2014	\$ (3,430)	
								03/26/2015	\$ (1,290)	
								04/28/2015	\$ (5,084)	
								06/25/2015	\$	
								08/14/2015	\$	\$ 118,912 Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,000	
								09/28/2015	\$	\$ 123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 10,000	
								11/16/2015	\$ (20,000)	
			-	-				12/28/2015 02/25/2016	\$ (2,234)	
			-	-				03/28/2016	\$	1 0 0
								05/31/2016	\$ (133)	\$ 104,939 Updated due to quarterly assessment and reallocation \$ 103,896 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ 160,000	
								06/27/2016	\$	\$ 237,673 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$ (26,231)	
			-					08/16/2016	\$ 10,000	
			-					09/15/2016	\$ 10,000	
								09/28/2016	\$ (54,107)	
								10/25/2016	\$ 	
								11/07/2016	\$ 19,711	
								11/29/2016	\$ (354)	
		İ						12/27/2016	\$	\$ 145,511 Transfer of cap due to servicing transfer
								02/27/2017	\$	
								04/26/2017	\$ (61)	\$ 144,513 Transfer of cap due to servicing transfer
								06/26/2017	\$ (472)	\$ 144,041 Transfer of cap due to servicing transfer
								07/26/2017	\$ (14)	\$ 144,027 Transfer of cap due to servicing transfer
								09/26/2017	\$ (18,838)	\$ 125,189 Transfer of cap due to servicing transfer
								10/26/2017	\$ (2,336)	\$ 122,853 Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,434)	
								02/26/2018	\$ (118)	
								03/22/2018	\$	\$ 119,916 Transfer of cap due to servicing transfer
								04/25/2018	\$	\$ 119,154 Transfer of cap due to servicing transfer
								06/21/2018	\$ (143)	\$ 119,011 Transfer of cap due to servicing transfer
"""""	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2010	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)							09/30/2010	\$ 450,556	
								01/06/2011	\$ (2)	
								02/16/2011	\$ 3,000,000	
								03/16/2011	\$ 10,200,000	
								03/30/2011	\$ (24)	
								06/29/2011	\$ (227)	
		İ						07/14/2011	\$ 12,000,000	
								12/15/2011	\$ 4,100,000	
								01/13/2012	\$ 900,000	\$ 31,650,303 Transfer of cap due to servicing transfer

	_			06/28/2012	S	(266)	_	
	-						\$	31,950,037 Updated due to quarterly assessment and reallocation
				09/27/2012	\$		\$	31,949,348 Updated due to quarterly assessment and reallocation
				11/15/2012	\$		\$	32,669,348 Transfer of cap due to servicing transfer
				12/27/2012	\$		\$	32,669,234 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
				03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
				05/16/2013	s	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
				06/27/2013	s	,	\$	40,648,420 Updated due to quarterly assessment and reallocation
	_			09/27/2013	S		\$	40,648,340 Updated due to quarterly assessment and reallocation
	_				\$			
				12/23/2013			\$	40,512,564 Updated due to quarterly assessment and reallocation
				01/16/2014	\$		\$	39,382,564 Transfer of cap due to servicing transfer
				02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
				03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
				03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
				06/26/2014	s	(55,442)	\$	36,912,425 Updated due to quarterly assessment and reallocation
				07/16/2014	s		\$	39,502,425 Transfer of cap due to servicing transfer
	_			07/29/2014	S			
							\$	39,381,700 Updated due to quarterly assessment and reallocation
				09/29/2014	\$	(40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
				10/16/2014	\$		\$	47,020,818 Transfer of cap due to servicing transfer
				11/14/2014	\$	7,720,000	\$	54,740,818 Transfer of cap due to servicing transfer
				12/16/2014	\$	4,210,000	\$	58,950,818 Transfer of cap due to servicing transfer
				12/29/2014	\$	(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
				01/15/2015	s		\$	52,983,608 Transfer of cap due to servicing transfer
	+		 	02/13/2015	S	80,000		53,063,608 Transfer of cap due to servicing transfer
	+				S			
	-			03/16/2015			\$	62,053,608 Transfer of cap due to servicing transfer
				03/26/2015	\$		\$	58,271,884 Updated due to quarterly assessment and reallocation
				04/16/2015	\$		\$	58,251,884 Transfer of cap due to servicing transfer
				04/28/2015	\$	(14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	2,670,000	\$	46,106,764 Transfer of cap due to servicing transfer
				06/16/2015	\$	(30,000)	\$	46,076,764 Transfer of cap due to servicing transfer
	_			06/25/2015	S		\$	42,443,382 Updated due to quarterly assessment and reallocation
	_			07/16/2015	S		s	
							•	43,883,382 Transfer of cap due to servicing transfer
				08/14/2015	\$		\$	43,873,382 Transfer of cap due to servicing transfer
				09/16/2015	\$		\$	51,133,382 Transfer of cap due to servicing transfer
				09/28/2015	\$	(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	S		\$	72,879,177 Transfer of cap due to servicing transfer
	_			12/28/2015	S		\$	64,970,188 Updated due to quarterly assessment and reallocation
	_			01/14/2016	\$			
							\$	63,840,188 Transfer of cap due to servicing transfer
				02/16/2016	\$		\$	63,790,188 Transfer of cap due to servicing transfer
				02/25/2016	\$		\$	41,067,198 Reallocation due to MHA program deobligation
				03/16/2016	\$	3,010,000	\$	44,077,198 Transfer of cap due to servicing transfer
				03/28/2016	\$	(507,342)	\$	43,569,856 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(280,000)	\$	43,289,856 Transfer of cap due to servicing transfer
				05/16/2016	S		\$	49,729,856 Transfer of cap due to servicing transfer
	_			05/31/2016	S		\$	44,569,110 Updated due to quarterly assessment and reallocation
	_				\$			
				06/16/2016			\$	46,169,110 Transfer of cap due to servicing transfer
				06/27/2016	\$		\$	42,972,540 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	14,220,000	\$	57,192,540 Transfer of cap due to servicing transfer
				07/27/2016	\$	(5,405,392)	\$	51,787,148 Updated due to quarterly assessment and reallocation
				08/16/2016	\$		\$	51,757,148 Transfer of cap due to servicing transfer
				09/15/2016	S	,	\$	68,677,148 Transfer of cap due to servicing transfer
	+		 	09/28/2016	S		\$	52,779,593 Updated due to quarterly assessment and reallocation
	+				S			
	-			10/14/2016			\$	71,019,593 Transfer of cap due to servicing transfer
				10/25/2016	\$		\$	46,289,739 Updated due to quarterly assessment and reallocation
				11/07/2016	\$		\$	55,823,967 Updated due to quarterly assessment and reallocation
				11/16/2016	\$	(1,090,000)	\$	54,733,967 Transfer of cap due to servicing transfer
				11/29/2016	\$	(160,291)	\$	54,573,676 Updated due to quarterly assessment and reallocation
	_			12/15/2016	S	10,000		54,583,676 Transfer of cap due to servicing transfer
	_			12/27/2016	S	(24,778)		54,558,898 Transfer of cap due to servicing transfer
	-	-		01/13/2017	-			
	-			1 1 1 1 1 1 1 1 1	\$	20,000		54,578,898 Transfer of cap due to servicing transfer
				02/16/2017	\$	(360,000)		54,218,898 Transfer of cap due to servicing transfer
				02/27/2017	\$	(422,361)	\$	53,796,537 Transfer of cap due to servicing transfer
				03/16/2017	\$	2,260,000	\$	56,056,537 Transfer of cap due to servicing transfer
				04/26/2017	\$	(27,508)		56,029,029 Transfer of cap due to servicing transfer
	+		 	06/26/2017	S	(225,463)		55,803,566 Transfer of cap due to servicing transfer
	+					(7,124)		
	-			07/26/2017	\$,	•	55,796,442 Transfer of cap due to servicing transfer
				09/26/2017	\$	(8,868,171)		46,928,271 Transfer of cap due to servicing transfer
				10/26/2017	\$	(1,311,250)	\$	45,617,021 Transfer of cap due to servicing transfer
				12/21/2017	\$	(1,657,238)	\$	43,959,783 Transfer of cap due to servicing transfer
				02/26/2018	\$	(96,985)		43,862,798 Transfer of cap due to servicing transfer
				03/22/2018	\$	(347,550)		43,515,248 Transfer of cap due to servicing transfer
					· •	(577,550)	Ψ	
				04/25/2018	\$	(690,893)	•	42,824,355 Transfer of cap due to servicing transfer

Authors Lange Process Proces									06/21/2018	S	(136,236)	\$ 42,688,119 Transfer of cap due to servicing transfer
Company	***************************************	California Housing Einance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A				
Property 1	***************************************	California Housing Finance Agency	Sacramento	CA	Turchase	Thancia instrument for Figure Edan Mounications		- 14//4				
	_			-								
Company Comp				-								
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Online Online	_			-								
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March Marc												
Controlled												
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									11/29/2016		(568)	\$ 173,123 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(87)	\$ 173,036 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,504)	\$ 171,532 Transfer of cap due to servicing transfer
									04/26/2017	\$	(99)	\$ 171,433 Transfer of cap due to servicing transfer
									06/26/2017	\$	(758)	\$ 170,675 Transfer of cap due to servicing transfer
1909/09/17 \$ 0,749 \$ 1802 \$ 18									07/26/2017	\$	(23)	\$ 170,652 Transfer of cap due to servicing transfer
1,225/0017 \$ (1,000) \$ 1,127/01 Transfer dougle to be revising transfer 1,227/01 Transfer of good but Descripting predict									09/26/2017	\$	(30,230)	\$ 140,422 Transfer of cap due to servicing transfer
1927/0017 \$ (0.000) \$ 127.00 Transport of cop as to secretary secretary									10/26/2017	\$	(3,749)	\$ 136,673 Transfer of cap due to servicing transfer
									12/21/2017	\$		
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### 1997 Purchase									03/22/2018	\$		
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	********	Capital International Financial Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A				· · · · · · · · · · · · · · · · · · ·
		Capital International Financial, Inc.	Corar Cabics		- Gronado	T Indicat motivation for Figure 2001 Modifications	, too,c	100 14/74				
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1977/29/014 \$ (191) \$ 14.4524 Updated due to quarterly assessment and reallocation 1977/29/014 \$ (7.654) \$ (19.8) \$ 14.468 Updated due to quarterly assessment and reallocation 1977/29/015 \$ (7.654) \$ (19.8) \$ (-								
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10/25/2016 \$ (1,226) \$ 100,629 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (8) \$ 101,092 Transfer of cap due to servicing transfer 12/27/2016 \$ (11) \$ 101,092 Transfer of cap due to servicing transfer 12/27/2017 \$ (22) \$ 101,070 Transfer of cap due to servicing transfer 12/27/2017 \$ (22) \$ 101,070 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2017 \$ (101,058) Transfer of cap due to servicing transfer 12/27/2019 \$ (53,980,000) \$ 22,27,010,000 Updated portfolio data from servicer/adominal program into the prog												
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12/27/2016 \$ (1) \$ 101,092 Transfer of cap due to servicing transfer												\$ 101,101 Updated due to quarterly assessment and reallocation
Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications 195,000,000 N/A 06/17/2009 \$ 90,990,000 \$ 222,010,000 \$ 279,990												
Market M									12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications 195,000,000 N/A 06/17/2009 \$ (101,058) Termination of SPA Termination o									02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications 195,000,000 N/A 06/17/2009 \$ (83,980,000) \$ (131,020,000) Updated portfolio data from servicer Updated portfolio data from									04/26/2017	\$	(1)	
######################################									06/26/2017	\$		
######## Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 Updated portfolio data from servicer 190,000 updated portfolio data from s									08/16/2017	\$	(101,058)	
12/30/2009 \$ 90,990,000 \$ 222,010,000 2 222,010,000 2 222,010,000 2 223,010,000 2 279,990,000 3 279,990,000	########	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	000 N/A				© 121 020 000 Undeted portfolio data from partiage
12/30/2009 \$ 57,980,000 \$ 279,990,000 District portion data from servicer additional program inition of the control of												\$ 222 010 000 Updated portrollo data from servicer/additional program initial
0326/2010 \$ 74,520,000 \$ 344,510,000 Updated proffolio data from servicer												\$ 279,990,000 Opdated portrollo data from servicer/additional program initial
07/14/2010 \$ (75,610,000) \$ 278,900,000 Updated portfolio data from servicer 08/13/2010 \$ 1,100,000 \$ 280,000,000 Transfer of cap due to servicing transfer 09/30/2010 \$ 3,763,685 \$ 283,763,685 Updated portfolio data from servicer 09/30/2010 \$ 3,763,685 Constituting the constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 \$ 3,763,685 Constitution 09/30/2010 Constitution 09			İ									\$ 354,510,000 Updated portfolio data from servicer
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TZ/15/ZUTU 5 SUUJUUU 5 284 D63 685 Transfer of one due to consiste transfer									12/15/2010	\$	300,000	

		1		04/06/2014	s	(225)	_	
	-			01/06/2011			\$	284,063,360 Updated due to quarterly assessment and reallocation
				01/13/2011	\$		\$	286,463,360 Transfer of cap due to servicing transfer
				03/30/2011	\$		\$	286,462,976 Updated due to quarterly assessment and reallocation
				06/29/2011	\$	(3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
				08/16/2011	\$	1,800,000	\$	288,259,384 Transfer of cap due to servicing transfer
				09/15/2011	\$	100,000	\$	288,359,384 Transfer of cap due to servicing transfer
				11/16/2011	S	1,000,000	\$	289,359,384 Transfer of cap due to servicing transfer
				02/16/2012	S		\$	290,459,384 Transfer of cap due to servicing transfer
	_			04/16/2012	S		\$	290,559,384 Transfer of cap due to servicing transfer
	_							
				05/16/2012	\$		\$	291,409,384 Transfer of cap due to servicing transfer
				06/14/2012	\$		\$	293,649,384 Transfer of cap due to servicing transfer
				06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	1,690,000	\$	295,336,864 Transfer of cap due to servicing transfer
				08/16/2012	\$	(30,000)	\$	295,306,864 Transfer of cap due to servicing transfer
				09/27/2012	S	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
				10/16/2012	S		\$	298,180,232 Transfer of cap due to servicing transfer
	+			11/15/2012	S		\$	299,680,232 Transfer of cap due to servicing transfer
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				12/14/2012	\$		\$	301,720,232 Transfer of cap due to servicing transfer
				12/27/2012	\$		\$	301,719,129 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
				02/14/2013	\$	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
		İ		03/14/2013	\$		\$	306,639,129 Transfer of cap due to servicing transfer
				03/25/2013	S	, , ,	\$	306,634,950 Updated due to quarterly assessment and reallocation
	+			04/16/2013	S			
	-	-					\$	306,564,950 Transfer of cap due to servicing transfer
				05/16/2013	\$		\$	308,134,950 Transfer of cap due to servicing transfer
				06/14/2013	\$		\$	306,254,950 Transfer of cap due to servicing transfer
				06/27/2013	\$	(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
				09/16/2013	S	5,370,000	\$	311,893,428 Transfer of cap due to servicing transfer
				09/27/2013	S		\$	311,892,903 Updated due to quarterly assessment and reallocation
	_				S			
				10/15/2013			\$	311,652,903 Transfer of cap due to servicing transfer
				11/14/2013	\$		\$	313,652,903 Transfer of cap due to servicing transfer
				12/16/2013	\$	1,370,000	\$	315,022,903 Transfer of cap due to servicing transfer
				12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
				02/13/2014	S		\$	314,549,012 Transfer of cap due to servicing transfer
	_				S			
				03/14/2014			\$	314,599,012 Transfer of cap due to servicing transfer
				03/26/2014	\$		\$	314,568,928 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
				05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
				06/16/2014	S		\$	316,668,928 Transfer of cap due to servicing transfer
				06/26/2014	S		\$	316,317,415 Updated due to quarterly assessment and reallocation
	_							
				07/16/2014	\$		\$	292,857,415 Transfer of cap due to servicing transfer
				07/29/2014	\$		\$	292,235,817 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	(560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
				09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
				09/29/2014	S	(205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
				10/16/2014	S	,	\$	280,680,446 Transfer of cap due to servicing transfer
	_							
	-			11/14/2014	\$		\$	280,690,446 Transfer of cap due to servicing transfer
				12/16/2014	\$		\$	280,740,446 Transfer of cap due to servicing transfer
				12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
				03/16/2015	S		\$	298,022,979 Transfer of cap due to servicing transfer
	-		 	03/26/2015	S		\$	
	-	-						289,895,859 Updated due to quarterly assessment and reallocation
				04/16/2015	\$		\$	289,935,859 Transfer of cap due to servicing transfer
				04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
		İ		06/16/2015	\$		\$	267,890,493 Transfer of cap due to servicing transfer
				06/25/2015	S		s	259,713,227 Updated due to quarterly assessment and reallocation
	-			07/16/2015	S			
	-				-		\$	259,443,227 Transfer of cap due to servicing transfer
				08/14/2015	\$	(150,000)		
				09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
				09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
		İ		10/15/2015	\$			247,680,187 Transfer of cap due to servicing transfer
				11/16/2015	\$			247,140,187 Transfer of cap due to servicing transfer
	-	-						
				12/16/2015	\$			247,090,187 Transfer of cap due to servicing transfer
				12/28/2015	\$			240,510,502 Updated due to quarterly assessment and reallocation
				01/14/2016	\$			240,090,502 Transfer of cap due to servicing transfer
				02/16/2016	\$			240,120,502 Transfer of cap due to servicing transfer
	-		 	02/25/2016	\$			216,098,728 Reallocation due to MHA program deobligation
	-							
	_			03/16/2016	\$			220,808,728 Transfer of cap due to servicing transfer
				03/28/2016	\$	(580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
					-		-	
				04/14/2016	\$	6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer

								05/31/2016	\$	(6,799,869)	\$	228,418,173 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(380,000)	\$	228,038,173 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,862,673)	\$	224,175,500 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	3,650,000	\$	227,825,500 Transfer of cap due to servicing transfer
			-	_				07/27/2016	\$		\$	
			-									223,717,819 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$	230,247,819 Transfer of cap due to servicing transfer
								09/15/2016	\$	(220,000)	\$	230,027,819 Transfer of cap due to servicing transfer
								09/28/2016	\$	(8,385,271)	\$	221,642,548 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	62,500,000	\$	284,142,548 Transfer of cap due to servicing transfer
								10/25/2016	\$	(47,135,612)	\$	237,006,936 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		s	255,179,371 Updated due to quarterly assessment and reallocation
			-	_				11/16/2016	\$		S	
			-							(190,000)	-	254,989,371 Transfer of cap due to servicing transfer
			-					11/29/2016	\$	(406,948)	\$	254,582,423 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	720,000	\$	255,302,423 Transfer of cap due to servicing transfer
								12/27/2016	\$	(61,052)	\$	255,241,371 Transfer of cap due to servicing transfer
								01/13/2017	\$	1,890,000	\$	257,131,371 Transfer of cap due to servicing transfer
								02/16/2017	\$	1,160,000	\$	258,291,371 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
			-					03/16/2017	\$	980,000	\$	258,213,793 Transfer of cap due to servicing transfer
			-	-								
			-					04/26/2017	\$		\$	258,144,511 Transfer of cap due to servicing transfer
								06/26/2017	\$		\$	257,782,602 Transfer of cap due to servicing transfer
								07/26/2017	\$	(11,076)	\$	257,771,526 Transfer of cap due to servicing transfer
								09/26/2017	\$	(9,194,130)	\$	248,577,396 Transfer of cap due to servicing transfer
								10/26/2017	\$	17,985,484	\$	266,562,880 Transfer of cap due to servicing transfer
			_					12/21/2017	\$	(461,061)		266,101,819 Transfer of cap due to servicing transfer
			-	-				02/26/2018	\$			
	-		-	-							\$	266,079,172 Transfer of cap due to servicing transfer
	-	-						03/22/2018	\$	(137,587)	\$	265,941,585 Transfer of cap due to servicing transfer
								04/25/2018	\$		\$	288,378,888 Transfer of cap due to servicing transfer
								06/21/2018	\$	(27,643)	\$	288,351,245 Transfer of cap due to servicing transfer
#######	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	s	16,520,000 N/A	09/30/2009	\$	13,070,000	s	29,590,000 Undested portfolio data from servicer/additional program initial
	Citizens NA	Gleff Alleff	٧٨	r drondoo	Thansa moralism of risms Esan modifications	Ψ	10,320,000 14/A				•	29,590,000 Optotice portrollo data from service/radultional program initial capacitation of the progra
								12/30/2009	\$	145,510,000	\$	
								03/26/2010	\$	(116,950,000)	\$	58,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$	34,800,000 Updated portfolio data from servicer
								09/30/2010	\$	7,846,346	\$	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)	s	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
			_						\$		\$	42,543,187 Updated due to quarterly assessment and reallocation
								03/26/2014		(3,201)		
								03/26/2014	\$	(35,874)	\$	42,507,313 Updated due to quarterly assessment and reallocation
											\$	42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35,874)		
								06/26/2014 07/29/2014 09/29/2014	\$	(35,874) (69,315) (21,381)	\$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(35,874) (69,315) (21,381) (960,875)	\$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369	\$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427)	\$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,74 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,141,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,74 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,141,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000)	\$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,010,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 48,348,766 Reallocation due to MHA program deobligation 46,323,844 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,74,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,323,844 Updated due to quarterly assessment and reallocation 46,323,844 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,323,844 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,239,637 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,74 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,141,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,843 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 44,481,808 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,740,010 Transfer of cap due to servicing transfer 48,768 Reallocation due to MHA program deobligation 46,348,766 Reallocation due to MHA program deobligation 46,238,637 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,418,1080 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,74 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,141,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,843 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 44,481,808 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,740,010 Transfer of cap due to servicing transfer 48,768 Reallocation due to MHA program deobligation 46,348,766 Reallocation due to MHA program deobligation 46,238,637 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,418,1080 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,749,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,323,844 Updated due to quarterly assessment and reallocation 46,23,847 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 9,950,647 Transfer of cap due to servicing transfer 39,626,603 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 12/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,74 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,445,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,847 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 47,440,440 Updated due to quarterly assessment and reallocation 48,640,547 Updated due to quarterly assessment and reallocation 48,640,547 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 10/15/2015 10/15/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 (585,207) (24,675) 267,846 (6,690,000) (323,944) 124,892 (18,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,038,766 Reallocation due to MHA program deobligation 46,323,844 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,239,640 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 49,950,547 Transfer of cap due to servicing transfer 49,973,192 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,973,192 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation 49,771,498 Updated due to quarterly assessment and reallocation
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								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/28/2015 10/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 10/14/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,73 Updated due to quarterly assessment and reallocation 41,146,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,843 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,6481,808 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,749,747 Updated due to quarterly assessment and reallocation 47,749 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due to quarterly assessment and reallocation
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								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/28/2015 10/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 10/14/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,73 Updated due to quarterly assessment and reallocation 41,146,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,843 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,6481,808 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,649,547 Updated due to quarterly assessment and reallocation 46,749,747 Updated due to quarterly assessment and reallocation 47,749 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due to quarterly assessment and reallocation
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								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 10/15/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (2,012) (2,112)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,73 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to MHA program deobligation 46,323,844 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,481,808 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 47,571,495 Updated due to quarterly assessment and reallocation 48,873,192 Updated due to quarterly assessment and reallocation 48,873,192 Transfer of cap due to servicing transfer 48,883,192 Transfer of cap due to servicing transfer 48,883,891 Transfer of cap due to servicing transfer 48,000 Updated Upda
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 10/14/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,191) (16,130) (501)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,735 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,444,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,0348,766 Reallocation due to MHA program deobligation 48,0348,766 Reallocation due to MHA program deobligation 46,233,841 Updated due to quarterly assessment and reallocation 46,233,841 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 47,741,742 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/15/2015 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 03/28/2016 09/28/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (19,199) (16,130) (501)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,048,766 Reallocation due to MHA program deobligation 46,328,837 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,238,637 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 49,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due to quarterly assessment and reallocation 49,733,192 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,195 Updated due to quarterly assessment and reallocation 49,731,196 Updated due to quarterly assessment and reallocation 49,731,196 Update
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 10/14/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,191) (16,130) (501)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,735 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,444,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,0348,766 Reallocation due to MHA program deobligation 48,0348,766 Reallocation due to MHA program deobligation 46,233,841 Updated due to quarterly assessment and reallocation 46,233,841 Updated due to quarterly assessment and reallocation 46,213,962 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 46,640,547 Updated due to quarterly assessment and reallocation 47,741,742 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 48,751,495 Updated due to quarterly assessment and reallocation 49,751,495 Updated due

									02/26/2018	\$ (11,010)	\$ 20.274.075	Transfer of cap due to servicing transfer
								-	03/22/2018	\$ (38,658)	,	Transfer of cap due to servicing transfer
			_					_	04/25/2018	\$ (78,571)	,,	Transfer of cap due to servicing transfer
								_	06/21/2018	\$ (16,069)		
	Cenlar FSB		N.J	Purchase	Financial Instrument for Home Loan Modifications				11/16/2015			Transfer of cap due to servicing transfer
	Central Florida Educators Federal	Ewing	INJ	Pulchase			N/A	3	11/16/2015		\$ 10,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
########	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	can
	Great Chief								12/30/2009	\$ (750,000)	\$ 780,000	cap opoateo portrollo data from servicer/additional program initial
									03/26/2010	\$ 120,000		Updated portfolio data from servicer
									07/14/2010	\$ (300,000)		Updated portfolio data from servicer
									09/30/2010	\$ 270,334		Updated portfolio data from servicer
								_	01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								_	03/30/2011	* ()		
												Updated due to quarterly assessment and reallocation
								_	06/29/2011	1.7		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ 21,717		Updated due to quarterly assessment and reallocation
								_	09/27/2012	\$ 190,077		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 35,966	.,,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 59,464		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		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21)		Updated due to quarterly assessment and reallocation
		-		+				-	12/29/2014	\$ 441,316	, , , , , ,	Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$ 441,310		Updated due to quarterly assessment and reallocation
				+				-		\$ (540)		
		-		-				-	04/28/2015			Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	*		Updated due to quarterly assessment and reallocation
								_	09/28/2015	\$ (1,954)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 3,864	, , , , , , ,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (62,589)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,311)	\$ 1,869,599	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,520)	\$ 1,864,079	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,329)	\$ 1,860,750	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,374)	\$ 1,857,376	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,112)	\$ 1,848,264	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,828)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,403		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (849)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (130)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,571)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (186)		Transfer of cap due to servicing transfer
								_	06/26/2017	\$ (1,433)		
								_	07/26/2017	\$ (43)		Transfer of cap due to servicing transfer
										\$ (14,384)		Transfer of cap due to servicing transfer
								_	09/26/2017	* (,)		Transfer of cap due to servicing transfer
								_	10/26/2017	\$ (1,793)		Transfer of cap due to servicing transfer
								_	12/21/2017	\$ (3,390)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (165)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (537)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,938)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (364)	\$ 1,815,056	Transfer of cap due to servicing transfer
########	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$ 10,000	\$ 40,000	Opoated portrollo data from servicer/additional program initial
									12/30/2009	\$ 120,000	\$ 160,000	Opoatea portrollo data from servicer/additional program initial
									03/26/2010	\$ 10,000		Updated portfolio data from servicer
									07/14/2010	\$ (70,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									10/29/2010	\$ (145,056)		Termination of SPA
#######	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications	+	N/A	3	03/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
	Centrue Bank		HI.	Purchase	Financial Instrument for Home Loan Modifications	+		3	09/30/2010	\$ 856,056		Updated portfolio data from servicer
	Generale Dalik	Ottawa	IL	ruicilase	i mandai instrument for Fiorne Loan Woullications	\$ 1,900,000	IN/M	-		7		· ·
			-					-	01/06/2011	* ()		Updated due to quarterly assessment and reallocation
	<u> </u>					-		_	03/09/2011	\$ (2,756,052)		Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	_	1	07/31/2009	\$ (3,552,000,000)		Termination of SPA
########	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250	\$ 17,594	Updated due to quarterly assessment and reallocation
									06/15/2017	\$ (1)	\$ 17,593	Transfer of cap due to servicing transfer
########	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/02/2009	\$ 145,800,000	\$ 814,240,000	Opoated portrollo data from servicer/additional program initial
									12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Opoateo portrollo data from servicer/additional program initial
									03/26/2010			Updated portfolio data from servicer
									07/14/2010	\$ (409.950.000)	£ 1 000 500 000	Undeted portfolio dete from appriore
									09/30/2010	\$ 5,500,000	\$ 1.888 000 000	Opoated portrollo data from servicer/additional program initial
		-		+				-	09/30/2010	\$ (51,741,163)	\$ 1,000,000,000	Updated portfolio data from servicer
			_						01/06/2011			
		-	_	+				-				Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,674)	3 1,836,253,881	Updated due to quarterly assessment and reallocation

			_	1				06/29/2011	\$	(24.616)	_	4 000 000 000 11 14 14 14 14 14 14 14 14 14 14 14 14
			-							()/		1,836,229,265 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$			1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(40,606)		1,836,173,178 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688)	\$	1,836,166,490 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$	(4,440,000)		1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$	(277,680,000)		1,553,509,467 Transfer of cap due to servicing transfer
\rightarrow								12/23/2013	\$	(5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
				-					S			
			_					01/16/2014				1,522,570,680 Transfer of cap due to servicing transfer
								02/13/2014	\$	(10,000)		1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
								03/26/2014	\$	(181,765)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000)		1,496,349,153 Transfer of cap due to servicing transfer
			_					07/29/2014	\$			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	\$	180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			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	\$	(140,000)	\$	1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$	(75,969,820)	\$	890.889.926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(55,846,129)		835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972)		658,301,825 Reallocation due to MHA program deobligation
			_									
								03/28/2016	\$			654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			627,607,454 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(16,052,761)	\$	611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(27,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,878,536)	\$	542,176,874 Updated due to quarterly assessment and reallocation
								11/07/2016	\$			552,153,959 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	(404,062)		
				-					\$,		551,749,897 Updated due to quarterly assessment and reallocation
			_					12/27/2016				551,687,205 Transfer of cap due to servicing transfer
								02/16/2017	\$			551,677,205 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,071,284)	\$	550,605,921 Transfer of cap due to servicing transfer
								03/16/2017	\$	(1,580,000)	\$	549,025,921 Transfer of cap due to servicing transfer
								04/26/2017	\$	(69,518)	\$	548,956,403 Transfer of cap due to servicing transfer
								06/26/2017	\$	(537,629)	\$	548,418,774 Transfer of cap due to servicing transfer
								07/26/2017	\$	(16,327)		548,402,447 Transfer of cap due to servicing transfer
			_					09/26/2017	\$			
										(9,223,004)	\$	539,179,443 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,175,233)	\$	538,004,210 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,263,857)		536,740,353 Transfer of cap due to servicing transfer
								02/26/2018	\$	(64,575)	\$	536,675,778 Transfer of cap due to servicing transfer
								03/22/2018	\$	(219,155)	\$	536,456,623 Transfer of cap due to servicing transfer
								04/25/2018	\$	(441,536)	\$	536,015,087 Transfer of cap due to servicing transfer
								06/21/2018	\$	(85,168)		535,929,919 Transfer of cap due to servicing transfer
	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	s	2,071,000,000 N/A	06/12/2009	\$	(991 580 000)	•	1 079 420 000 Undated portfolio data from servicer
	ommongage, me.	OT AHUIT	IVIU	. uroriase		Ψ	2,071,000,000 N/A		\$	4.040.400.000		Upgated portrollo data from servicer/additional program initial
			-					09/30/2009				
								12/30/2009	\$	(105,410,000)	\$	1,784,890,000 Cipiateu portuolio data from servicei adultional program ilitiati
								03/26/2010	\$	(199,300,000)	\$	1,784,890,000 Operation of the front service //auditional program initial
								04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$			1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$			1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$,,, oor noning transfer
												1.011.700.000 Undated portfolio data from servicer
									e			1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	\$	1,004,590,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010	\$	(7,110,000) (6,300,000)	\$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010 09/15/2010	\$	(7,110,000) (6,300,000) (8,300,000)	\$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010	\$	(7,110,000) (6,300,000) (8,300,000)	\$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010 09/15/2010	\$	(7,110,000) (6,300,000) (8,300,000) 32,400,000	\$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portrollo data from servicer/additional program initial
								07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$	(7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484	\$ \$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Popareo portionio data from service/radditional program initial 1,123,677,484 Updated portfolio data from servicer
								07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	(7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000)	\$ \$ \$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portrolio data from servicer/additional program initial 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$	1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Popareo portionio data from service/radditional program initial 1,123,677,484 Updated portfolio data from servicer

				02/16/2011	\$		\$ 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	\$	(7,200,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
				06/16/2011	\$	(400,000)	\$ 1,065,975,472 Transfer of cap due to servicing transfer
				06/29/2011	\$	(9,131)	\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
				07/14/2011	\$	(14,500,000)	\$ 1,051,466,341 Transfer of cap due to servicing transfer
				08/16/2011	\$	(1,600,000)	\$ 1,049,866,341 Transfer of cap due to servicing transfer
				09/15/2011	S		\$ 1,050,566,341 Transfer of cap due to servicing transfer
				10/14/2011	S		\$ 1,065,766,341 Transfer of cap due to servicing transfer
				11/16/2011	S		\$ 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	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
				05/16/2012	\$	(340,000)	\$ 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	\$		\$ 751,380,843 Transfer of cap due to servicing transfer
			 	07/27/2012	S		\$ 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	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
				12/27/2012	\$	(1,916)	\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
				02/14/2013	\$	(8,450,000)	\$ 995,016,205 Transfer of cap due to servicing transfer
				03/14/2013	\$		\$ 993,126,205 Transfer of cap due to servicing transfer
				03/25/2013	S		\$ 993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	-	\$ 989,629,599 Transfer of cap due to servicing transfer
	_				\$		
				06/14/2013			\$ 985,999,599 Transfer of cap due to servicing transfer
				06/27/2013	\$		\$ 985,997,438 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	(26,880,000)	\$ 959,117,438 Transfer of cap due to servicing transfer
				09/16/2013	\$	(12,160,000)	\$ 946,957,438 Transfer of cap due to servicing transfer
				09/27/2013	\$	(610)	\$ 946,956,828 Updated due to quarterly assessment and reallocation
				11/14/2013	\$	(38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
				12/16/2013	\$		\$ 899,406,828 Transfer of cap due to servicing transfer
				12/23/2013	S		\$ 898,637,129 Updated due to quarterly assessment and reallocation
				01/16/2014	S		
	_				\$		
				02/13/2014			\$ 885,597,129 Transfer of cap due to servicing transfer
				03/14/2014	\$		\$ 882,647,129 Transfer of cap due to servicing transfer
				03/26/2014	\$		\$ 882,625,302 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	(60,000)	\$ 882,565,302 Transfer of cap due to servicing transfer
				05/15/2014	\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
				06/16/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
				06/26/2014	S	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
				07/16/2014	S	-	\$ 881,579,540 Transfer of cap due to servicing transfer
			 	07/29/2014	S		
	+						
	-			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)	\$ 875,639,481 Transfer of cap due to servicing transfer
				12/29/2014	\$	94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$ 935,078,706 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$ 932,638,706 Transfer of cap due to servicing transfer
	_			03/16/2015	S		\$ 913,528,706 Transfer of cap due to servicing transfer
	_			03/26/2015	\$		
	-						\$ 989,880,066 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(6,750,000)	
				04/28/2015	\$		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015	\$		\$ 1,013,649,990 Transfer of cap due to servicing transfer
				06/16/2015	\$	(79,070,000)	\$ 934,579,990 Transfer of cap due to servicing transfer
				06/25/2015	\$		\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
				07/16/2015	\$		\$ 1,020,801,396 Transfer of cap due to servicing transfer
				08/14/2015	\$		\$ 1,002,481,396 Transfer of cap due to servicing transfer
	_			09/16/2015	\$		\$ 1,002,191,396 Transfer of cap due to servicing transfer
	_						
	-			09/28/2015	\$		\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
				10/15/2015	\$		\$ 1,026,212,572 Transfer of cap due to servicing transfer
				11/16/2015	\$	(2,430,000)	\$ 1,023,782,572 Transfer of cap due to servicing transfer
				12/16/2015	\$	(13,640,000)	\$ 1,010,142,572 Transfer of cap due to servicing transfer
				12/28/2015	\$		\$ 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	\$	(250,000)	\$	1,029,778,319	Transfer of cap due to servicing transfer
									02/25/2016	\$	(34,557,541)	\$	995,220,778	Reallocation due to MHA program deobligation
									03/16/2016	\$	(6,120,000)	\$	989,100,778	Transfer of cap due to servicing transfer
									03/28/2016	\$	(588,465)	\$	988,512,313	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(14,990,000)	s	973.522.313	Transfer of cap due to servicing transfer
									05/16/2016	S	(20,250,000)			Transfer of cap due to servicing transfer
			-						05/31/2016	S	13,423,899			Updated due to guarterly assessment and reallocation
			-	-						\$	(16,740,000)		, ,	.,
			-						06/16/2016					Transfer of cap due to servicing transfer
									06/27/2016	\$	7,280,004			Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(2,960,000)	\$	954,276,216	Transfer of cap due to servicing transfer
									07/27/2016	\$	5,640,105	\$	959,916,321	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(33,560,000)	\$	926.356.321	Transfer of cap due to servicing transfer
									09/15/2016	\$				Transfer of cap due to servicing transfer
			-						09/28/2016	S	19,367,006			
			-											Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$				Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$	942,945,782	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	942,945,782	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	\$	942,865,782	Transfer of cap due to servicing transfer
									11/29/2016	\$	(359,401)	\$	942.506.381	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(1,260,000)			Transfer of cap due to servicing transfer
			-	-				-	12/13/2016	S				
				-							(47,744)			Transfer of cap due to servicing transfer
									01/13/2017	\$	20,000			Transfer of cap due to servicing transfer
									02/16/2017	\$	(1,960,000)		939,258,637	Transfer of cap due to servicing transfer
									02/27/2017	\$	(538,265)	\$	938,720,372	Transfer of cap due to servicing transfer
									03/16/2017	\$	(90,000)	\$		Transfer of cap due to servicing transfer
									04/26/2017	S	(38,076)			Transfer of cap due to servicing transfer
				-	 				06/26/2017	S	(346,282)			
		-	-	+		+								Transfer of cap due to servicing transfer
		-							07/26/2017	\$	(10,857)			Transfer of cap due to servicing transfer
									09/26/2017	\$	6,239,488			Transfer of cap due to servicing transfer
									10/26/2017	\$	279,111	\$	944,753,756	Transfer of cap due to servicing transfer
									12/21/2017	\$	(329,679)	\$	944,424,077	Transfer of cap due to servicing transfer
									02/26/2018	S	(78,009)	\$	944.346.068	Transfer of cap due to servicing transfer
									03/22/2018	\$	(121,990)			Transfer of cap due to servicing transfer
			-	_						S	2,209,234			Transfer of cap due to servicing transfer
			-						04/25/2018					
									06/21/2018	\$	(4,084)			Transfer of cap due to servicing transfer
########	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A		09/30/2010	\$	360,445	\$	1,160,445	Updated portfolio data from servicer
									01/06/2011	S	(2)	\$	1.160.443	Updated due to quarterly assessment and reallocation
									01/00/2011		(-/	Ψ		
									03/23/2011	\$	(1,160,443)	Ψ		Termination of SPA
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	S	620.000 N/A		03/23/2011	\$	(1,160,443)			Termination of SPA opposited portrollo data from servicer/additional program initial
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010	\$	(1,160,443) 30,000	\$	650,000	Updated portrollo data from servicer/additional program initial
#######	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010	\$	(1,160,443) 30,000 (580,000)	\$	650,000 70,000	Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000	\$ \$	650,000 70,000 1,500,000	upoatee portrollo data from servicer/additional program initial
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612	\$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612	Updated portfolio data from servicerradditional program initial no. Dedated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610	Updated portfolio data from serviceradditional program initial "Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612	\$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610	Updated portfolio data from servicerradditional program initial no. Dedated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
***********	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,607	Updated portfolio data from serviceradditional program initial "Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3)	\$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,607 1,595,583	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ \$ \$ \$ \$ \$ \$	- 650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,607 1,595,583 1,595,567	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated by the to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,567 1,595,567 1,595,562	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,607 1,595,583 1,595,583 1,595,567 1,595,522	Updated portrolio data from servicer additional program initial program program initial program program initial program program initial program progra
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,607 1,595,583 1,595,583 1,595,567 1,595,522 1,595,514	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated by the to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,583 1,595,583 1,595,522 1,595,514 1,595,484 1,595,444	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,610 1,595,583 1,595,583 1,595,522 1,595,514 1,595,484 1,595,444	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated by the to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
########	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,505,612 1,595,610 1,595,630 1,595,583 1,595,567 1,595,522 1,595,514 1,595,473 1,595,473	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (8) (8) (30) (111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,509,612 1,595,612 1,595,607 1,595,567 1,595,522 1,595,544 1,595,489 1,595,469	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated by the to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
#######	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (4) (6,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,500,000 1,595,612 1,595,607 1,595,583 1,595,567 1,595,514 1,595,414 1,595,473 1,595,484 1,595,484 1,595,483	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,583 1,595,562 1,595,514 1,595,473 1,595,473 1,588,736 1,588,736	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,427 1,598,429 1,588,439 1,588,439	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,583 1,595,567 1,595,52 1,595,544 1,595,484 1,595,484 1,598,499 1,498,499	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Citizens First Wholesale Mortgage	Spring Valley The Villages	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,473 1,588,499 1,588,499 1,588,499 1,495,659	Updated portrolio data from servicer/aradiuonal program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Librated profit data from servicer/additional program initial
								6	03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/01/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,473 1,588,499 1,588,499 1,588,499 1,495,659	Updated portrolio data from servicer/aradiuonal program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Librated profit data from servicer/additional program initial
	Citizens First Wholesale Mortgage							6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2014 05/15/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,583 1,595,567 1,595,524 1,595,548 1,595,548 1,595,489 1,498,499 1,498,499 1,498,659 1,498,669 20,000 610,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial
	Citizens First Wholesale Mortgage							6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 05/15/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4,1) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,427 1	Updated portrolio data from servicer administration and program initial controls of the progra
	Citizens First Wholesale Mortgage							6	03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,533 1,595,522 1,595,522 1,595,547 1,595,473 1,595,473 1,598,499 1,598,499 1,498,499 1,498,499 1,498,699 1,41,806 20,000 610,000	Updated portloilo data from servicerradditional program initial rows. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Capated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Citizens First Wholesale Mortgage							6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 05/15/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4,1) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) (580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,533 1,595,522 1,595,522 1,595,547 1,595,473 1,595,473 1,598,499 1,598,499 1,498,499 1,498,499 1,498,699 1,41,806 20,000 610,000	Updated portrolio data from servicer-additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial
	Citizens First Wholesale Mortgage							6	03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,527 1,595,522 1,595,549 1,595,447 1,595,484 1,595,489 1,598,473 1,598,473 1,598,473 1,598,473 1,598,473 1,598,473 1,598,473 1,498,699 1,418,499 1,418,499 1,418,490 1	Updated portloilo data from servicerradditional program initial rows. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Capated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase			30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/11/2014 07/01/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (8) (30) (31) (41) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,607 1,595,507 1,595,522 1,595,544 1,595,484 1,598,736 1,588,736 1,588,736 1,588,736 1,498,499 1,495,659 141,806 20,000 610,000 100,000 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
******	Citizens First Wholesale Mortgage		FL	Purchase	Financial Instrument for Home Loan Modifications			6	03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/31/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (6) (30) (11) (4,4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,427 1,598,429 1,588,439 1,588,439 1,498,639 1	Updated portloil o data from servicer vacational program initial vacations. Updated portfolio data from servicer vacations of the control of
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 05/15/2014 06/26/2014 07/01/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/31/2010 09/31/2010 09/31/2010 09/31/2010 09/31/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 (145,056) (70,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 1,500,000 1,500,000 1,595,612 1,595,601 1,595,507 1,595,522 1,595,542 1,595,484 1,595,484 1,595,484 1,595,484 1,595,484 1,595,484 1,595,486 1,595,48	Updated portloil odata from servicervadational program initial cases of the servicer of the se
***************************************	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/26/2014 05/15/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 70,000 (45,056) 70,000 (10,000) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,657 1,595,567 1,595,557 1,595,549 1,595,527 1,595,484 1,595,484 1,595,489 1,498,499 1,498,699 141,806 20,000 30,000 100,000 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated bortfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port of updaterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (8) (30) (11) (4,4) (6,733) (237) (13,53,853) (10,000) (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,427 1,595	Updated portrolio data from servicer administration Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
***********	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/26/2014 05/15/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 70,000 (45,056) 70,000 (10,000) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,527 1,595,527 1,595,424 1,595,427 1,595	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated by the to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (8) (30) (11) (4,4) (6,733) (237) (13,53,853) (10,000) (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,670 1,595,583 1,595,5214 1,595,473 1,595,473 1,595,473 1,598,484 1,595,473 1,598,499 1,498,499 1,498,699	Updated portrolio data from servicer vacational program initial vacable portfolio data from servicer vacable portfolio data from servicer vacable portfolio data from servicer vacable due to quarterly assessment and reallocation vacable vaca
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/31/2011 09/30/2010 07/14/2010 09/30/2010 10/31/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (63) (30) (11) (44) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 240,000 (35,915) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 1,595,612 1,595,612 1,595,610 1,595,620 1,595,567 1,595,567 1,595,567 1,595,567 1,595,567 1,595,567 1,595,484 1,595,473 1,595,489 1,498,499 1,498,499 1,498,659 141,806 20,000 30,000 145,056 70,000 80,000 320,000 284,085 274,085	Updated portloil of data from servicer volume to the control of the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the control of data from servicer volume to the
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 08/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 08/26/2014 08/26/2014 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 03/16/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (8) (30) (41) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 70,000 (145,056) 70,000 110,000 (240,000) (35,915) (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,607 1,595,507 1,595,523 1,595,527 1,595,434 1,595,437 1,595,437 1,595,437 1,595,439 1,588,736 1,588,439 1,498,639 141,806 20,000 610,000 100,000 145,056 70,000 80,000 284,085 274,085 274,085 274,085 274,085	Updated portolio data from servicer administration of the control
******	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/01/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 03/16/2015 10/15/2015 10/15/2015 10/15/2015 12/28/2015 02/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (6) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 70,000 10,000 240,000 (240,000) (25,915) (10,000) (96,994) 11,000 (96,994)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,670 1,595,583 1,595,557 1,595,544 1,595,473 1,598,484 1,595,473 1,598,484 1,595,473 1,598,494 1,598,494 1,598,495 1,598,496 1,598,498 1,598,496 1,598,498 1,598,496 1,598,496 1,598,496 1,598,496 1,598,496 1,598,496 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated bortfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Cappated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
***************************************	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 05/15/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 02/17/2011 10/15/2015 11/16/2015 11/16/2015 12/28/2016 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 (580,000) 70,000 (45,056) (145,056) 70,000 (2,840) (1,000) (35,915) (10,000) (96,994) 10,000 (2,288) (17,915)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,612 1,595,607 1,595,583 1,595,567 1,595,548 1,595,548 1,595,489 1,498,499 1,498,499 1,498,499 1,498,659 141,806 20,000 610,000 30,000 100,000 145,056 70,000 80,000 320,000 244,085 274,085 177,091 187,091 187,091 187,091 188,091 188,091 187,091	Updated portfolio data from servicer administration Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Tarnsfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Otap due to servicing transfer of cap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing
***************************************	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 05/15/2014 06/26/2014 07/14/2010 09/30/2009 03/26/2010 07/14/2010 02/17/2011 03/16/2015 10/15/2015 11/16/2015 10/15/2015 10/15/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (8) (30) (41) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 70,000 (580,000) 70,000 10,000 (45,056) (145,056) (145,056) (10,000) (35,915) (10,000) (2,289) 10,000 (2,289) (17,915)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,610 1,595,507 1,595,522 1,595,544 1,595,432 1,595,432 1,595,432 1,595,432 1,595,432 1,596,439 1,496,659 141,806 20,000 610,000 30,000 100,000 145,056 270,000 284,085 274,085 177,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 188,802	Updated portfolio data from servicer administration Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer due to evicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial capupdated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly asses
***************************************	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications		30,000 N/A		03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 05/15/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 02/17/2011 10/15/2015 11/16/2015 11/16/2015 12/28/2016 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000 95,612 (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 (580,000) 70,000 (45,056) (145,056) 70,000 (2,840) (1,000) (35,915) (10,000) (96,994) 10,000 (2,288) (17,915)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 70,000 1,595,612 1,595,610 1,595,610 1,595,507 1,595,522 1,595,544 1,595,432 1,595,432 1,595,432 1,595,432 1,595,432 1,596,439 1,496,659 141,806 20,000 610,000 30,000 100,000 145,056 270,000 284,085 274,085 177,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 187,091 188,802	Updated portfolio data from servicer/aradinonal program initial cases of the servicer of the servicing transfer of the servicer of the servicing transfer of the servicer of the servicing transfer of the servicer of the servicing transfer of the servicer of the servicing transfer of the servicer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the ser

									10/25/2016	\$	(17,691)	•	109,068 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	6,821	\$	115,889 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(122)	\$	115,767 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(19)	\$	115,748 Transfer of cap due to servicing transfer
									02/27/2017	\$	(324)	\$	115,424 Transfer of cap due to servicing transfer
									04/26/2017	\$	(21)	\$	115,403 Transfer of cap due to servicing transfer
									06/26/2017	\$	(163)	\$	115,240 Transfer of cap due to servicing transfer
									07/26/2017	\$	(5)	\$	115,235 Transfer of cap due to servicing transfer
			_						09/26/2017	\$	(6,519)		108,716 Transfer of cap due to servicing transfer
			+			+	+		10/26/2017	\$	(808)	s	107,908 Transfer of cap due to servicing transfer
			+						12/21/2017	\$	(842)	S	
			+						02/26/2018	\$	(41)	•	107,066 Transfer of cap due to servicing transfer
			-			+						\$	107,025 Transfer of cap due to servicing transfer
			+						03/22/2018	\$	(133)	\$	106,892 Transfer of cap due to servicing transfer
			-						04/25/2018	\$	(264)		106,628 Transfer of cap due to servicing transfer
			-						06/21/2018	\$	(49)	\$	106,579 Transfer of cap due to servicing transfer
########	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/15/2014	\$		\$	160,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(72)	\$	159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143)	\$	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47)	\$	159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
		İ							02/25/2016	\$	(11,344)	•	182,162 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(240)		181,922 Updated due to quarterly assessment and reallocation
			+-		+	+			05/31/2016	\$	(1,896)		180,026 Updated due to quarterly assessment and reallocation
			+-		+	+	+		06/27/2016	\$			
			+-								(1,164)		178,862 Updated due to quarterly assessment and reallocation
			+						07/27/2016	\$	(1,201)		177,661 Updated due to quarterly assessment and reallocation
			-	-					09/28/2016	\$	(2,222)	\$	175,439 Updated due to quarterly assessment and reallocation
			+		<u> </u>				10/25/2016	\$	(2,165)	\$	173,274 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	835		174,109 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(131)	\$	173,978 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(20)	\$	173,958 Transfer of cap due to servicing transfer
									02/27/2017	\$	(348)	\$	173,610 Transfer of cap due to servicing transfer
									03/16/2017	\$	40,000	\$	213,610 Transfer of cap due to servicing transfer
									04/26/2017	\$	(70)	\$	213,540 Transfer of cap due to servicing transfer
			_						06/26/2017	\$	(540)		213,000 Transfer of cap due to servicing transfer
			+						07/26/2017	\$	(16)	•	212,984 Transfer of cap due to servicing transfer
			+						09/26/2017	\$	(17,465)	\$	195,519 Transfer of cap due to servicing transfer
			+-						10/26/2017	\$	(2,166)	\$	193,353 Transfer of cap due to servicing transfer
			-			+				\$			
			-			+			12/21/2017	\$	(2,256)		191,097 Transfer of cap due to servicing transfer
			-						02/26/2018		(110)		190,987 Transfer of cap due to servicing transfer
									03/22/2018	\$	(357)	\$	190,630 Transfer of cap due to servicing transfer
									04/25/2018	\$	(706)	\$	189,924 Transfer of cap due to servicing transfer
									06/21/2018	\$		\$	189,792 Transfer of cap due to servicing transfer 390,000 Uppoated portrollo data from servicer/additional program initial
########	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A		01/22/2010	\$	10,000	\$	390,000 Opdated portrollo data from servicer/additional program initial
								- -	03/26/2010	\$	520,000	\$	910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)	\$	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	S			
		-	+	+			+				(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
#######	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	0 N/A		09/30/2010	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
		_							01/06/2011	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)		2,901,103 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(48)		2,901,055 Updated due to quarterly assessment and reallocation
			+		<u> </u>	+			06/28/2012	S	(36)	-	2,901,019 Updated due to quarterly assessment and reallocation
			+-		+		+		09/14/2012	s	(2,888,387)		12,632 Termination of SPA
***************************************	CLI Mortgago Sonices Inc	Now Brighton	MAI	Purchase	Financial Instrument for Home Lean Modifications	\$ 100.00	00 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
	CU Mortgage Services, Inc.	New Brighton	MN	r ururidae	Financial Instrument for Home Loan Modifications	φ 100,00	U IN/M			\$			
			+	-	-				06/29/2011		(1)		145,055 Updated due to quarterly assessment and reallocation
			-	-					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
			_			+			09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
					+	+							
									12/29/2014				136 807 I Indated due to quarterly accessment and reallocation
			-				-		12/29/2014 03/26/2015	\$	(7,654) (2,879)		136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(11,347)	-	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	S	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	•	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(1,298)	\$	
			-								•	101,855 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$	101,058 Transfer of cap due to servicing transfer
								07/14/2017	\$	(101,058)		- Termination of SPA
######	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000	S	30,000 Transfer of cap due to servicing transfer
							11111	09/16/2014	\$	10,000	s	40,000 Transfer of cap due to servicing transfer
	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3.050.000 N/A	03/26/2010	\$	12,190,000	-	15,240,000 Updated portfolio data from servicer
	Digital Federal Credit Union	Ivianbolougn	IVIA	Turchase	Thanca histarich for fone Edan Wouldations	• •	3,050,000 N/A		\$		ų.	
	Ditech Financial LLC (Green Tree		-					05/14/2010		(15,240,000)		- Termination of SPA
######	Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	06/17/2009	\$	(64,990,000)	\$ 9	91,010,000 Updated portfolio data from servicer
	SS. T.Olliq ELO)							09/30/2009	\$	130,780,000	\$ 22	Updated portrollo data from servicer/additional program initi
						+		12/30/2009	\$	(116,750,000)	\$ 10	21,790,000 Opposited portrollo data from servicer/additional program mittel
			+			+		03/26/2010	\$	13,080,000		18,120,000 Updated portfolio data from servicer
			+					07/14/2010	\$	(24,220,000)		
			-			-			\$			93,900,000 Updated portfolio data from servicer
			-					07/16/2010		210,000		94,110,000 Transfer of cap due to servicing transfer
			-					08/13/2010	\$	2,200,000	\$ 9	96,310,000 Transfer of cap due to servicing transfer opposed portrollo data from servicer/additional program inition of the control of the co
								09/10/2010	\$	34,600,000	\$ 13	30,910,000 Optioned portrollo data from servicer/additional program mitti
								09/30/2010	\$	5,600,000		
								09/30/2010	\$	10,185,090	\$ 14	46,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000	\$ 14	47,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)	\$ 14	47,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)	S 14	47,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	1,200,000		48,294,627 Transfer of cap due to servicing transfer
								06/16/2011	S	100,000		48,394,627 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(2,302)	•	48,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	1,900,000	•	50.292.325 Transfer of cap due to servicing transfer
			-					09/15/2011	\$	200,000		
			-									50,492,325 Transfer of cap due to servicing transfer
			-					10/14/2011	\$	200,000		50,692,325 Transfer of cap due to servicing transfer
			-					11/16/2011	\$	400,000		51,092,325 Transfer of cap due to servicing transfer
			-					02/16/2012	\$	900,000		51,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$ 15	52,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,260,000	\$ 15	55,352,325 Transfer of cap due to servicing transfer
								06/14/2012	\$	920,000	\$ 15	56,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,622)	\$ 15	56,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	110,000	S 15	56,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$	5,120,000		61,500,703 Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,509)		61,496,194 Updated due to quarterly assessment and reallocation
				-		+		10/16/2012	\$	8,810,000		70,306,194 Transfer of cap due to servicing transfer
			-					11/15/2012	\$			
			-	-		-				2,910,000		73,216,194 Transfer of cap due to servicing transfer
						-		12/27/2012	\$	(802)		73,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	10,210,000		83,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$	(3,023)		83,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	140,000	\$ 18	83,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,077)	\$ 18	83,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	7,210,000	\$ 19	90,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$		-	97,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$	(388)		97,500,904 Updated due to quarterly assessment and reallocation
						+		10/15/2013	S	3,610,000	-	01.110.904 Transfer of cap due to servicing transfer
			+			-		11/14/2013	\$		-	00,790,904 Transfer of cap due to servicing transfer
			-			-						
			-					12/16/2013	\$			22,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$			21,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$			23,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$			23,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,280,000	\$ 22	25,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$			38,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$			36,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$			35,865,618 Updated due to quarterly assessment and reallocation
						+		07/16/2014	\$	130,000		35,995,618 Transfer of cap due to servicing transfer
			+			-		07/29/2014	\$			35,495,832 Updated due to quarterly assessment and reallocation
				1	The state of the s			01/23/2014		(433,700)	φ Z:	55,455,652 Opuated due to quarterly assessment and reallocation
								00/44/2044		(4.040.000)		00 555 000 Transfer of any day to a 11111
								08/14/2014 09/16/2014	\$ \$	(1,940,000)		33,555,832 Transfer of cap due to servicing transfer 33,935,832 Transfer of cap due to servicing transfer

			_					00/00/0044	450,000			
								09/29/2014	\$ (150,666)	_		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,120,000)	_		Transfer of cap due to servicing transfer
								11/14/2014	\$ 760,000	\$	233,425,166	Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,910,000	\$	239,335,166	Transfer of cap due to servicing transfer
								12/29/2014	\$ (10,171,749)	\$	229,163,417	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (770,000)	\$	228,393,417	Transfer of cap due to servicing transfer
								02/13/2015	\$ 6,000,000	\$	234,393,417	Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,400,000)	\$	232,993,417	Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)	\$	229,994,077	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (1,440,000)	\$	228,554,077	Transfer of cap due to servicing transfer
								04/28/2015	\$ 406,883,574			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 3,840,000			Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,933,295	_		Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 6,480,000			Transfer of cap due to servicing transfer
			-					08/14/2015	\$ 160,000	_		
			-					09/16/2015	\$ (730,000)			Transfer of cap due to servicing transfer
			_							_		Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314,631	_		Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30,000)	_		Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,800,000)		646,605,577	Transfer of cap due to servicing transfer
								12/28/2015	\$ (491,522)		646,114,055	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)	\$	646,104,055	Transfer of cap due to servicing transfer
								02/16/2016	\$ (2,820,000)	\$	643,284,055	Transfer of cap due to servicing transfer
								02/25/2016	\$ (57,817,969)	\$	585,466,086	Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,530,000	\$		Transfer of cap due to servicing transfer
		1						03/28/2016	\$ (1,385,279)			Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$ 3,860,000			Transfer of cap due to servicing transfer
			+	-				05/16/2016	\$ (1,540,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
H			+	-				05/31/2016	\$ (1,340,000)			
-		-	+	-		-		06/16/2016	\$ (11,376,624)	_		Updated due to quarterly assessment and reallocation
			-						,	_		Transfer of cap due to servicing transfer
								06/27/2016	\$ (8,966,552)			Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (6,540,000)			Transfer of cap due to servicing transfer
								07/27/2016	\$ (9,573,183)		545,694,448	Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 4,150,000	\$	549,844,448	Transfer of cap due to servicing transfer
								09/15/2016	\$ 1,480,000	\$	551,324,448	Transfer of cap due to servicing transfer
								09/28/2016	\$ (17,931,672)	\$	533,392,776	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (4,370,000)	\$	529,022,776	Transfer of cap due to servicing transfer
								10/25/2016	\$ (18,522,234)	\$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 7,140,972			Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (590,000)			Transfer of cap due to servicing transfer
								11/29/2016	\$ (275,089)	-		Updated due to quarterly assessment and reallocation
			_					12/15/2016	\$ (2,470,000)			
			-						,			Transfer of cap due to servicing transfer
								12/27/2016	, , , ,	_		Transfer of cap due to servicing transfer
								01/13/2017	\$ (1,120,000)	_		Transfer of cap due to servicing transfer
								02/16/2017	\$ (180,000)	_		Transfer of cap due to servicing transfer
								02/27/2017	\$ (958,939)			Transfer of cap due to servicing transfer
								03/16/2017	\$ (3,480,000)		508,518,915	Transfer of cap due to servicing transfer
								04/26/2017	\$ (74,352)	\$	508,444,563	Transfer of cap due to servicing transfer
								06/26/2017	\$ (677,390)	\$	507,767,173	Transfer of cap due to servicing transfer
								07/26/2017	\$ (21,896)	\$	507,745,277	Transfer of cap due to servicing transfer
								09/26/2017	\$ (23,794,399)	\$	483,950,878	Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,685,746)	S		Transfer of cap due to servicing transfer
								12/21/2017	\$ (6,039,108)			Transfer of cap due to servicing transfer
			-					02/26/2018	\$ (391,333)			Transfer of cap due to servicing transfer
		+	+	-		+		03/22/2018	\$ (1,309,429)	_		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				04/25/2018	\$ (2,651,480)			
			-	-								Transfer of cap due to servicing transfer
инирини	Du Da a a Cara dis I la i	Name		Durck	Financial Instrument for Herry Law Market	-	70.000 11/1	06/21/2018	\$ (517,669)		408,356,113	Transfer of cap due to servicing transfer opoated portionio data from servicer/additional programmitial
########	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$ 10,000	_		Ann
								03/26/2010	\$ 10,000	_		Updated portfolio data from servicer
								07/14/2010	\$ 10,000		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
								09/27/2012	\$ (1)	\$	145,054	Updated due to quarterly assessment and reallocation
								03/25/2013		\$		Updated due to quarterly assessment and reallocation
		1						12/23/2013	\$ (145)			Updated due to quarterly assessment and reallocation
			-					03/26/2014		\$		Updated due to quarterly assessment and reallocation
-		+	+			+		06/26/2014		\$		Updated due to quarterly assessment and reallocation
1			-					07/29/2014	\$ (117)			
			+	-		-						Updated due to quarterly assessment and reallocation
								09/29/2014	. ,	\$	144,688	Updated due to quarterly assessment and reallocation
			-									
								12/29/2014	. , ,	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (142)	\$	144,169	Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ (142) \$ 73,328	\$	144,169 217,497	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015	\$ (142) \$ 73,328 \$ (2,259)	\$ \$ \$	144,169 217,497 215,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ (142) \$ 73,328	\$ \$ \$ \$	144,169 217,497 215,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

										3/28/2016	\$	(240)	
										5/31/2016	\$	(1,879)	\$ 199,954 Updated due to quarterly assessment and reallocation
										6/27/2016	\$		\$ 198,831 Updated due to quarterly assessment and reallocation
									0	7/27/2016	\$	(1,123)	\$ 197,708 Updated due to quarterly assessment and reallocation
									0	9/28/2016	\$	(1,964)	\$ 195,744 Updated due to quarterly assessment and reallocation
									1	0/25/2016	\$	(1,855)	\$ 193,889 Updated due to quarterly assessment and reallocation
									1	1/07/2016	\$	715	\$ 194,604 Updated due to quarterly assessment and reallocation
									1	1/29/2016	\$	(95)	\$ 194,509 Updated due to quarterly assessment and reallocation
									1.	2/27/2016	\$	(15)	\$ 194,494 Transfer of cap due to servicing transfer
									0	2/27/2017	\$	(253)	\$ 194,241 Transfer of cap due to servicing transfer
									0	4/26/2017	\$	(17)	\$ 194,224 Transfer of cap due to servicing transfer
									0	6/26/2017	\$	(127)	\$ 194,097 Transfer of cap due to servicing transfer
									0	7/26/2017	\$	(4)	\$ 194,093 Transfer of cap due to servicing transfer
										9/26/2017	\$	(494)	
										0/26/2017	\$	(61)	
									1	2/21/2017	\$		\$ 193,474 Transfer of cap due to servicing transfer
										2/26/2018	\$	(37)	\$ 193,437 Transfer of cap due to servicing transfer
										3/22/2018	\$		\$ 193,316 Transfer of cap due to servicing transfer
										4/25/2018	\$	(239)	
			-	+						6/21/2018	\$	(45)	
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A		3/16/2016	\$	20,000	
									-		-		
########	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	0	3/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
									0	7/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
									0	9/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
						T .			0	5/20/2011	\$	(145,056)	T : :: (OD)
########	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	0	9/30/2009	\$	(40.000)	Opgateg portrollo gata from servicer/aggitional program mitial
						1	,,			2/30/2009	\$	500 400 000	Local and Opdated portrollo data from servicer/additional program initial
						T .				3/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Cipateo portrollo data from servicer/additional program initial
						T .				7/14/2010	\$		\$ 683,100,000 Updated portfolio data from servicer
										7/16/2010	\$		
										9/30/2010	\$	13,100,000	\$ 605 570 000 Opuated portrollo data from servicer/additional program initial
			-							9/30/2010	\$	(8,006,457)	
			-							0/15/2010	S		\$ 687,463,543 Transfer of cap due to servicing transfer
										2/15/2010	\$		\$ 683,063,543 Transfer of cap due to servicing transfer
			-							1/06/2011	\$	(802)	
			-							2/16/2011	\$		
			-							3/16/2011	\$	(4,000,000)	
										3/30/2011	\$		
			-										\$ 678,161,816 Updated due to quarterly assessment and reallocation
			-							5/13/2011	\$		\$ 555,261,816 Transfer of cap due to servicing transfer
			-							6/29/2011	\$	(8,728)	
			-							7/14/2011	\$		\$ 554,653,088 Transfer of cap due to servicing transfer
										0/19/2011	\$		\$ 35,441,779 Termination of SPA
########	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A		7/16/2013	\$		\$ 60,000 Transfer of cap due to servicing transfer
										9/16/2014	\$	30,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										8/14/2015	\$	80,000	
										9/28/2015	\$	(8,692)	
										2/28/2015	\$		\$ 151,300 Updated due to quarterly assessment and reallocation
									0	2/25/2016	\$	(28,583)	\$ 122,717 Reallocation due to MHA program deobligation
									0	3/28/2016	\$	(597)	\$ 122,120 Updated due to quarterly assessment and reallocation
									0	5/31/2016	\$	(4,673)	\$ 117,447 Updated due to quarterly assessment and reallocation
									0	6/27/2016	\$	(2,792)	\$ 114,655 Updated due to quarterly assessment and reallocation
									0	7/27/2016	\$	(2,792)	\$ 111,863 Updated due to quarterly assessment and reallocation
									0	9/28/2016	\$	(4,883)	\$ 106,980 Updated due to quarterly assessment and reallocation
									1	0/25/2016	\$	(4,615)	\$ 102,365 Updated due to quarterly assessment and reallocation
									1	1/07/2016	\$	1,779	
									1	1/29/2016	\$	(32)	\$ 104,112 Updated due to quarterly assessment and reallocation
										2/27/2016	\$	(5)	\$ 104,107 Transfer of cap due to servicing transfer
										2/27/2017	\$	(85)	\$ 104,022 Transfer of cap due to servicing transfer
			+							4/26/2017	s		\$ 104,016 Transfer of cap due to servicing transfer
										6/26/2017	\$	(43)	, , , , , , , , , , , , , , , , , , , ,
			+			+				7/26/2017	S	(1)	
			+							9/26/2017	\$	(1,700)	
			+		+					0/26/2017	\$	(211)	
			1			-					\$		
			_			1				2/21/2017		(219)	
									0	2/26/2018	\$	(11)	\$ 101,831 Transfer of cap due to servicing transfer
									-	0/00/00:10			
										3/22/2018	\$	(35)	\$ 101,796 Transfer of cap due to servicing transfer
									0	4/25/2018	\$	(35) (69)	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer
									0	4/25/2018 6/14/2018	\$ \$	(35) (69) (1)	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer
									0 0	4/25/2018 6/14/2018 6/21/2018	\$ \$ \$	(35) (69) (1) (13)	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer \$ 101,728 Transfer of cap due to servicing transfer
############	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	0 0 0	4/25/2018 6/14/2018 6/21/2018 9/30/2009	\$ \$ \$ \$	(35) (69) (1) (13) (90,000)	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer \$ 101,713 Transfer of cap due to servicing transfer 9 0000 Oppose
########	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	0 0 0	4/25/2018 6/14/2018 6/21/2018	\$ \$ \$ \$	(35) (69) (1) (13)	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer \$ 101,713 Transfer of cap due to servicing transfer \$ 80,000 conservations of the proposed portrooned data from servicerradoutional program initial
***************************************	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	0 0 0 0 1	4/25/2018 6/14/2018 6/21/2018 9/30/2009 2/30/2009 3/26/2010	\$ \$ \$ \$ \$	(35) (69) (1) (13) (90,000) 50,000	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer \$ 101,713 Transfer of cap due to servicing transfer \$ 80,000 Updated portion data from servicer/additional program mutal \$ 130,000 Updated portfolio data from servicer \$ 230,000 Updated portfolio data from servicer
**********	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	0 0 0 0 1	4/25/2018 6/14/2018 6/21/2018 9/30/2009 2/30/2009	\$ \$ \$ \$	(35) (69) (1) (13) (90,000) 50,000	\$ 101,796 Transfer of cap due to servicing transfer \$ 101,727 Transfer of cap due to servicing transfer \$ 101,726 Transfer of cap due to servicing transfer \$ 101,713 Transfer of cap due to servicing transfer \$ 80,000 Updated portion data from servicer/additional program mutal \$ 130,000 Updated portfolio data from servicer \$ 230,000 Updated portfolio data from servicer

								05/20/2011	\$	(145,056)	-	Termination of SPA
#######	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	09/30/2010	\$	5,168,169		Updated portfolio data from servicer
	. •							01/06/2011	\$	(12)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)		Updated due to quarterly assessment and reallocation
			_						\$			
			_					09/15/2011	-	700,000		Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000		Transfer of cap due to servicing transfer
								12/15/2011	\$	1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$ 13,007,999	Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000		Transfer of cap due to servicing transfer
			_					08/16/2012	\$	90,000		·
												Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000	\$ 14,777,539	Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
						T .		03/14/2013	\$	(80,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)		Updated due to quarterly assessment and reallocation
				+				04/16/2013	\$	200,000		Transfer of cap due to servicing transfer
			-	-								
				-				05/16/2013	\$	3,710,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000		Transfer of cap due to servicing transfer
								06/27/2013	\$	(86)	\$ 19,777,239	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000	\$ 26,447,239	Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer
								09/27/2013	S	(54)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000		Transfer of cap due to servicing transfer
			_					11/14/2013	\$	1,040,000		
			_	-								Transfer of cap due to servicing transfer
			_					12/16/2013	\$	140,000		Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)		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	\$ 53,062,809	Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$ 53.058.764	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000		Transfer of cap due to servicing transfer
			_					05/15/2014	\$	640,000		Transfer of cap due to servicing transfer
			_					06/16/2014	\$	15,780,000		
									-			Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
								09/29/2014	S	(38,150)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,830,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000		
			_	-								Transfer of cap due to servicing transfer
			_	-				12/16/2014	\$	(5,930,000)		Transfer of cap due to servicing transfer
			_			-		12/29/2014	\$	(328,884)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000		Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000	\$ 72,393,986	Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)	\$ 71,623,986	Transfer of cap due to servicing transfer
						T .		03/26/2015	\$	1,070,605		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000		Transfer of cap due to servicing transfer
				+				04/28/2015	\$	(118,190)		Updated due to quarterly assessment and reallocation
			-	-					\$	-		
			_	-				05/14/2015		180,000		Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000		Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)		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		Transfer of cap due to servicing transfer
						T .		09/16/2015	\$	1,750,000		Transfer of cap due to servicing transfer
								09/28/2015	\$	1,030,559		Updated due to quarterly assessment and reallocation
			_	-				10/15/2015	\$	5,310,000	, . , .	Transfer of cap due to servicing transfer
		-		+		+						-
			_					11/16/2015	\$	3,880,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	3,920,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(1,157,968)	\$ 88,249,178	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)		Transfer of cap due to servicing transfer
			_						\$			
								02/25/2016	\$	(8,019,526) 2,980,000	\$ 86,889,652	Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer

								04/14/2016			\$	90,799,802 Transfer of cap due to servicing transfer
								05/16/2016			\$	92,329,802 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)	\$	91,165,511 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	3,050,000	\$	94,215,511 Transfer of cap due to servicing transfer
								06/27/2016	\$	(603,048)	\$	93,612,463 Updated due to quarterly assessment and reallocation
								07/14/2016			\$	92,842,463 Transfer of cap due to servicing transfer
								07/27/2016			\$	
								08/16/2016				92,290,387 Updated due to quarterly assessment and reallocation
											\$	92,970,387 Transfer of cap due to servicing transfer
								09/15/2016		3,280,000		96,250,387 Transfer of cap due to servicing transfer
								09/28/2016	\$	949,770	\$	97,200,157 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,140,000	\$	98,340,157 Transfer of cap due to servicing transfer
								10/25/2016	\$	(1,340,924)	\$	96,999,233 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$	97,516,206 Updated due to quarterly assessment and reallocation
								11/16/2016		2,700,000		
							-					100,216,206 Transfer of cap due to servicing transfer
								11/29/2016			\$	100,156,425 Updated due to quarterly assessment and reallocation
								12/15/2016			\$	100,396,425 Transfer of cap due to servicing transfer
								12/27/2016	\$	(9,384)	\$	100,387,041 Transfer of cap due to servicing transfer
								01/13/2017	\$	3,010,000	\$	103,397,041 Transfer of cap due to servicing transfer
								02/16/2017	\$	3,060,000	s	106,457,041 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$	106,251,004 Transfer of cap due to servicing transfer
								03/16/2017				
					1	-					\$	106,231,004 Transfer of cap due to servicing transfer
								04/26/2017			\$	106,218,041 Transfer of cap due to servicing transfer
								06/26/2017		2,385,430	\$	108,603,471 Transfer of cap due to servicing transfer
								07/26/2017	\$	493,176	\$	109,096,647 Transfer of cap due to servicing transfer
								09/26/2017	\$	4,603,892	\$	113,700,539 Transfer of cap due to servicing transfer
								10/26/2017			\$	116,953,344 Transfer of cap due to servicing transfer
								12/21/2017		1,588,497		
				-			-					118,541,841 Transfer of cap due to servicing transfer
								02/26/2018			\$	119,618,182 Transfer of cap due to servicing transfer
								03/15/2018		(1)		119,618,181 Transfer of cap due to servicing transfer
								03/22/2018	\$	761,611	\$	120,379,792 Transfer of cap due to servicing transfer
								04/25/2018	\$	469,692	\$	120,849,484 Transfer of cap due to servicing transfer
								06/21/2018		5,608,001		126,457,485 Transfer of cap due to servicing transfer
*******	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011		500,000		500,000 Transfer of cap due to servicing transfer
*********	I CI Letidel Services, Ilic.	Ananemininis	CA	i dicitase	Tinancial instraincit for Floric Loan Woullcations		- 18/74		\$			
								06/16/2011		100,000		600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
										(-7	φ	555,551 opuated due to quarterly assessment and reallocation
								07/14/2011			\$	799,991 Transfer of cap due to servicing transfer
											\$	799,991 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011	\$ \$	200,000 100,000	\$	799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011	\$ \$ \$	200,000 100,000 2,500,000	\$ \$ \$	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
								07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$	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
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000	\$ \$ \$ \$	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
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$	799,991 Transfer of cap due to servicing transfer 89,991 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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$	799,991 Transfer of cap due to servicing transfer 89,991 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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,992 Updated due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,740 Updated due to quarterly assessment and reallocation 0,949,740 Updated due to quarterly assessment and reallocation
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 07/16/2012 09/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,740 Updated due to quarterly assessment and reallocation 0,949,740 Updated due to quarterly assessment and reallocation
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 07/16/2012 09/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,992 Updated due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,899,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/12/2012 09/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,992 Updated due to guarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer
								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135) (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,992 Updated due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,926 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,505 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,389,565 Transfer of cap due to servicing transfer 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation 1,399,565 Updated due to quarterly assessment and reallocation
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								07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 09/16/2012 09/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/17/2013 06/17/2013 11/14/2013 10/15/2013 11/14/2013 09/27/2013 10/15/2013 11/14/2013 09/27/2013 09/16/2013 11/14/2014 09/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014 06/16/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 100,000 2,500,000 2,500,000 1,510,000 450,000 90,000 (191) 140,000 40,000 (303,755) 110,000 (1305) 120,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 110,000 (1305) 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,359,992 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,934 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,949,730 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,429,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,512 Updated due to quarterly assessment and reallocation 6,649,431 Transfer of cap due to servicing transfer 6,649,512 Transfer of cap due to servicing transfer 6,649,512 Updated due to quarterly assessment and reallocation 6,649,512 Transfer of cap due to servicing transfer 6,649,512 Transfer of cap due to servicing transfer 6,649,513 Updated due to quarterly assessment and reallocation 7,015,738 Transfer of cap due to servicing transfer 7,904,330 Transfer of cap due to servicing transfer 7,854,433 Transfer of cap due to servicing transfer 7,854,433 Transfer of cap due to servicing transfer 7,854,433 Transfer of cap due to servicing transfer 7,904,433 Transfer of cap due to servicing transfer 7,904,433 Transfer of cap due to servicing transfer 7,904,433 Transfer of cap due to servicing transfer 7,904,595 Updated due to quarterly assessment and reallocation 7,905,595 Updated due to quarterly assessment and reallocation 7,905,595 Updated due to quarterly assessment and reallocation 7,905,595 Updated due to quarterly assessment and reallocation 7,905
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								11/14/2014	\$ 20,000	, . ,	Transfer of cap due to servicing transfer
								12/16/2014	\$ 190,000	\$ 9,682,	350 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		179 Transfer of cap due to servicing transfer
			_					02/13/2015	\$ 10,000		
			_								Transfer of cap due to servicing transfer
								03/26/2015	\$ (593,009)	. ,,	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		049 Transfer of cap due to servicing transfer
			_								
			-					06/25/2015	, (,,		Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 80,000	\$ 4,827,	383 Transfer of cap due to servicing transfer
								08/14/2015	\$ 220,000	\$ 5,047,	R83 Transfer of cap due to servicing transfer
								09/16/2015	\$ 260,000		383 Transfer of cap due to servicing transfer
			_					09/28/2015			
			_								Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 80,000	. ,,	330 Transfer of cap due to servicing transfer
								11/16/2015	\$ 420,000	\$ 4,960,	330 Transfer of cap due to servicing transfer
								12/16/2015	\$ 420,000	\$ 5.380.	330 Transfer of cap due to servicing transfer
								12/28/2015	\$ (780,127)		203 Updated due to quarterly assessment and reallocation
			-						, , , ,		
								01/14/2016	\$ 230,000		203 Transfer of cap due to servicing transfer
								02/16/2016	\$ 250,000	\$ 5,080,	203 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,536,406)	\$ 2,543.	797 Reallocation due to MHA program deobligation
								03/16/2016	\$ 30,000		797 Transfer of cap due to servicing transfer
H			_	_						. ,,	
								03/28/2016	(- ,)		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 350,000	\$ 2,869,	Transfer of cap due to servicing transfer
								05/16/2016	-	\$ 2,869,	147 Transfer of cap due to servicing transfer
				1		İ		05/31/2016	\$ (472,698)		749 Updated due to quarterly assessment and reallocation
			-					06/16/2016			
			-								749 Transfer of cap due to servicing transfer
								06/27/2016	\$ (290,202)		Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (100,000)	\$ 2,086,	547 Transfer of cap due to servicing transfer
								07/27/2016	\$ (281,016)	\$ 1,805.	531 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 100,000		531 Transfer of cap due to servicing transfer
			-								
								09/15/2016	\$ 360,000		Transfer of cap due to servicing transfer
								09/28/2016	\$ (712,092)	\$ 1,553,	139 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 120,000	\$ 1,673,	139 Transfer of cap due to servicing transfer
								10/25/2016	\$ (730,021)	\$ 9/3	118 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 281,449		
			_								Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 80,000	\$ 1,304,	Transfer of cap due to servicing transfer
								11/29/2016	\$ (5,980)	\$ 1,298,	387 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 850,000	\$ 2,148,	387 Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,922)		965 Transfer of cap due to servicing transfer
			-						,		
								01/13/2017	\$ 520,000		765 Transfer of cap due to servicing transfer
								02/16/2017	\$ 200,000	\$ 2,866,	P65 Transfer of cap due to servicing transfer
								02/27/2017	\$ (46,222)	\$ 2,820,	743 Transfer of cap due to servicing transfer
								03/16/2017	\$ 10,000		743 Transfer of cap due to servicing transfer
						-		04/26/2017	\$ (3,043)		
			_						, ,,,,,,		700 Transfer of cap due to servicing transfer
								06/26/2017	\$ (22,277)	\$ 2,805,	123 Transfer of cap due to servicing transfer
								07/26/2017	\$ (681)	\$ 2,804,	742 Transfer of cap due to servicing transfer
								09/26/2017	\$ (884,668)	\$ 1,920,	774 Transfer of cap due to servicing transfer
								10/26/2017	\$ (111,602)		
\vdash		-	-	+		-					172 Transfer of cap due to servicing transfer
								12/21/2017	\$ (112,992)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (5,486)	\$ 1,689,	994 Transfer of cap due to servicing transfer
								03/22/2018	\$ (18,460)	\$ 1,671.	534 Transfer of cap due to servicing transfer
			_			1					747 Transfer of cap due to servicing transfer
								04/25/2018	\$ (37.587)	S 1633	
			-					04/25/2018	(- / /		
	Edelia Deeli (Edelia							04/25/2018 06/21/2018	\$ (37,587) \$ (6,480)	\$ 1,627	167 Transfer of can due to servicing transfer
	Fidelity Bank (Fidelity Homestead	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A		(- / /	\$ 1,627	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
	Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010	\$ (6,480) \$ 140,000	\$ 1,627, \$ 3,080,	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010	\$ (6,480) \$ 140,000 \$ 6,300,000	\$ 1,627, \$ 3,080, \$ 9,380,	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010	\$ (6,480) \$ 140,000	\$ 1,627, \$ 3,080, \$ 9,380,	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010	\$ (6,480) \$ 140,000 \$ 6,300,000	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400,	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015,	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jupdated portfolio data from servicer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Jupdated portfolio data from servicer/additional program initial cap Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Jupdated portfolio data from servicer/additional program initial cap Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (16)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (12)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (32) \$ (62)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (16) \$ (32) \$ (32) \$ (5) \$ (21)	\$ 1,627. \$ 3,080. \$ 9,380. \$ 7,400. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015.	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (16) \$ (32) \$ (32) \$ (5) \$ (21)	\$ 1,627. \$ 3,080. \$ 9,380. \$ 7,400. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015. \$ 1,015.	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (16) \$ (32) \$ (32) \$ (5) \$ (21) \$ (8)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015,	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (22) \$ (12) \$ (32) \$ (32) \$ (32) \$ (33) \$ (21) \$ (38) \$ (38)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (11) \$ (2) \$ (16) \$ (12) \$ (32) \$ (32) \$ (8) \$ (21) \$ (8) \$ (33) \$ (4,716)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Jodded portfolio data from servicer/additional program initial cap Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (26) \$ (16) \$ (12) \$ (27) \$ (32) \$ (5) \$ (27) \$ (8) \$ (4,716) \$ (4,716) \$ (165)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (16) \$ (21) \$ (32) \$ (21) \$ (33) \$ (4,716) \$ (4,716) \$ (1,944)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Jodded portfolio data from servicer/additional program initial cap Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (26) \$ (16) \$ (12) \$ (27) \$ (32) \$ (5) \$ (27) \$ (8) \$ (4,716) \$ (4,716) \$ (165)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (22) \$ (32) \$ (8) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (165) \$ (1,944) \$ (3,862)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1	Transfer of cap due to servicing transfer Jodded portfolio data from servicer/additional program initial cap Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (32) \$ (32) \$ (5) \$ (21) \$ (32) \$ (4,716) \$ (165) \$ (1,944) \$ (3,882) \$ (1,276)	\$ 1,627, \$ 3,080, \$ 9,380, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,000, \$ 1	Transfer of cap due to servicing transfer Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	06/21/2018 01/22/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ (6,480) \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (22) \$ (32) \$ (8) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (165) \$ (1,944) \$ (3,862)	\$ 1,627, \$ 3,080, \$ 7,400, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,015, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,010, \$ 1,000, \$ 1	Transfer of cap due to servicing transfer Jodded portfolio data from servicer/additional program initial cap Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded portfolio data from servicer Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation Jodded due to quarterly assessment and reallocation

			_	_	1	_						
									04/28/2015	\$ (187,406)	•	636,149 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (41,224)	\$	488,383 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,974)	\$	361,409 Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (15,317)	S	317.797 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (15,322)		302,475 Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$	\$	275,640 Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (25,423)		
			-							\$	\$	250,217 Updated due to quarterly assessment and reallocation
			_						11/07/2016	9,802	•	260,019 Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (278)	\$	259,741 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (43)	\$	259,698 Transfer of cap due to servicing transfer
									02/27/2017	\$ (739)	\$	258,959 Transfer of cap due to servicing transfer
									04/26/2017	\$ (66)	\$	258,893 Transfer of cap due to servicing transfer
									06/26/2017	\$ (669)	\$	258,224 Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$	258,204 Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,763)	\$	236,441 Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,699)	\$	233,742 Transfer of cap due to servicing transfer
									12/21/2017	\$	\$	230,930 Transfer of cap due to servicing transfer
									02/26/2018	\$	\$	230,759 Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (557)		
		-	-	-		-					\$	230,202 Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (1,101)		229,101 Transfer of cap due to servicing transfer
									06/21/2018	\$ (207)		228,894 Transfer of cap due to servicing transfer
	Fifth Third Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	06/21/2018	\$ 14,999	\$	15,000 Transfer of cap due to servicing transfer
+#######	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$ 	\$	4,930,000 Opoated portionio data from servicer/additional program initial
									12/30/2009	\$ 680,000		5,610,000 Opposited portrollo data from servicer/additional program initial
									03/26/2010	\$ 2,460,000		8,070,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)		5,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114		8,123,114 Updated portfolio data from servicer
			_						01/06/2011	\$ (2)		8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	•	8.123.110 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (15)	•	
			-	-		-				\$		8,123,095 Updated due to quarterly assessment and reallocation
			-						06/28/2012	(3)		8,123,092 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (5)		8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$	8,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	\$	8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722	S	8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199		8,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 4,415	•	10,466,222 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$		
			-							\$	•	10,962,208 Updated due to quarterly assessment and reallocation
			-						06/25/2015			11,000,545 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ 16,222		11,016,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289		11,029,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)	\$ 1	10,636,309 Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)	\$ 1	10,628,199 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 20,000	\$ 1	10,648,199 Transfer of cap due to servicing transfer
									05/31/2016	\$ (61,251)	\$ 1	10,586,948 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (33,414)		10,553,534 Updated due to quarterly assessment and reallocation
									07/27/2016	\$		10,516,006 Updated due to quarterly assessment and reallocation
				1		1			09/28/2016	\$ (44,662)		10,471,344 Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (33,219)	•	10,471,344 Updated due to quarterly assessment and reallocation
		-	-	-		-					•	7
			-						11/07/2016	\$		10,450,932 Updated due to quarterly assessment and reallocation
				-					11/16/2016	\$ (1,270,000)		9,180,932 Transfer of cap due to servicing transfer
									11/29/2016	\$		9,176,164 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (692)		9,175,472 Transfer of cap due to servicing transfer
									02/27/2017	\$ (11,690)	\$	9,163,782 Transfer of cap due to servicing transfer
									04/26/2017	\$ (758)	\$	9,163,024 Transfer of cap due to servicing transfer
									06/26/2017	\$ (5,946)	\$	9,157,078 Transfer of cap due to servicing transfer
									07/26/2017	\$ (180)		9,156,898 Transfer of cap due to servicing transfer
									09/26/2017	\$ (23,170)		9,133,728 Transfer of cap due to servicing transfer
				1		1			10/26/2017	\$ (2,873)		9,130,855 Transfer of cap due to servicing transfer
			-							\$		
			-	-					12/21/2017	(2,993)		9,127,862 Transfer of cap due to servicing transfer
									02/26/2018	\$ (145)		9,127,717 Transfer of cap due to servicing transfer
									03/22/2018	\$ (474)		9,127,243 Transfer of cap due to servicing transfer
									04/25/2018	\$ (937)	\$	9,126,306 Transfer of cap due to servicing transfer
	First Citizens Bank & Trust Company				Financial Instrument for Home Loan Modifications						\$	

########								12/15/2016	\$	20,000	\$ 30,000 Transfer of cap due to servicing transfer
	First Federal Bank of Florida	Lake City	FL	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)	\$ 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)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 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)	\$ 144,461 Updated due to quarterly assessment and reallocation
		_						03/26/2015	\$	(2,879)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 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
								12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
								07/14/2017	\$	(101,058)	
########	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	12/30/2009	\$	2,020,000	
	3	J				· ·	1,744	03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
								05/26/2010	\$	(14,160,000)	- Termination of SPA
	First Federal Savings and Loan		011	Purchase	Financial Instrument for Home Loan Modifications	_	0.400.000.11/4	01/22/2010	\$	160,000	Undated partialia data from conject/additional program initial
*********	Association of Lakewood	Lakewood	ОН	Pulchase	Financial instrument for Home Loan Modifications	\$	3,460,000 N/A				3,620,000 cap
								04/21/2010	\$	(3,620,000)	- Termination of SPA
########	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A	09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
								01/06/2011	\$	(17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192)	\$ 11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)	\$ 11,313,964 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$		\$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation
										(144)	·
								09/27/2012	\$	(144) (396)	\$ 11,313,568 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(144) (396) (67)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(144) (396) (67) (253)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(144) (396) (67) (253) (95)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,283,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,255,340 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,169,99 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,261 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 2,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,255,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,341 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,185,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,203,30 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,261 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,261 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,345 Updated due to quarterly assessment and reallocation \$ 11,253,349 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,263,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,319 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,263,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,163,990 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,6376 Transfer of cap due to servicing transfer \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation
								09/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 07/16/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (17,613) (15,728) (716,488) (2,824,053) (669,754) (10,000) (896,475) (663,462) (1,894,718) (39,578)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,261 Updated due to quarterly assessment and reallocation \$ 11,313,240 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 11,165,993 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,505,575 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 1,006,0576 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,606,343 Updated due to quarterly assessment and reallocation \$ 1,506,349 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 07/16/2015 09/28/2015 02/25/2016 02/25/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,578)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,263,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 3,500,639 Reallocation due to Quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 02/25/2016 03/26/2015 02/25/2016 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,577) (185,051)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,319 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,263,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,665,921 Pdated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 02/25/2016 03/26/2015 02/25/2016 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (17,643) (15,728) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (395,778) (309,770) (185,051)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,2501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,185,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,200,330 Updated due to quarterly assessment and reallocation \$ 5,505,76 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,065,921 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 06/25/2015 07/16/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,482) (1,894,718) (39,578) (309,770) (185,051) (185,051)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,135 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 12,60,341 Updated due to quarterly assessment and reallocation \$ 9,260,371 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 1,060,576 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 8,841 Updated due to quarterly assessment and reallocation \$ 86,645 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 02/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,770) (185,051) (185,051) (185,071) (223,721) (305,894)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,319 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,505,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,565,573 Updated due to quarterly assessment and reallocation \$ 1,255,573 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 562,694 Updated due to quarterly assessment and reallocation \$ 562,694 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 06/25/2015 07/16/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,482) (1,894,718) (39,578) (309,770) (185,051) (185,051)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,319 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,505,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,565,573 Updated due to quarterly assessment and reallocation \$ 1,255,573 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 562,694 Updated due to quarterly assessment and reallocation \$ 562,694 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 02/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,770) (185,051) (185,051) (185,071) (223,721) (305,894)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,665,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,071,522 Updated due to quarterly assessment and reallocation \$ 886,415 Updated due to quarterly assessment and reallocation \$ 256,800 Updated due to quarterly assessment and reallocation \$ 256,800 Updated due to quarterly assessment and reallocation \$ 34,733 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/26/2015 09/26/2015 09/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (17,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051) (185,07) (323,721) (305,894)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,240 Updated due to quarterly assessment and reallocation \$ 11,313,240 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,152 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,165,993 Updated due to quarterly assessment and reallocation \$ 11,165,993 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 1,605,950,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 1,606,921 Reallocation due to MHA program deobligation \$ 1,666,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,266,573 Updated due to quarterly assessment and reallocation \$ 1,266,373 Updated due to quarterly assessment and reallocation \$ 1,266,373 Updated due to quarterly assessment and reallocation \$ 1,274,572 Updated due to quarterly assessment and reallocation \$ 1,274,573 Updated due to quarterly assessment and reallocation \$ 374,733 Updated due to quarterly assessment and reallocation \$ 372,617 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 04/26/2015 07/16/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (14,613) (15,728) (1,905,128) (2,824,053) (669,754) (10,000) (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051) (185,051) (185,051) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (193,051,894) (194,051,894) (\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,253 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,341 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,169,399 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,503,300 Updated due to quarterly assessment and reallocation \$ 5,505,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 1,666,343 Updated due to quarterly assessment and reallocation \$ 1,566,341 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,266,340 Updated due to quarterly assessment and reallocation \$ 1,276,840 Updated due to quarterly assessment and reallocation \$ 562,801 Updated due to quarterly assessment and reallocation \$ 374,733 Updated due to quarterly assessment and reallocation \$ 372,641 Updated due to quarterly assessment and reallocation \$ 372,811 Updated due to quarterly assessment and reallocation \$ 372,811 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051) (185,051) (185,051) (185,051) (305,894) 117,933 (2,116) (323)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,263,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,990 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,376 Updated due to quarterly assessment and reallocation \$ 1,065,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 376,671 Updated due to quarterly assessment and reallocation \$ 372,244 Transfer of cap due to servicing transfer \$ 376,688 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,48) (2,824,053) (669,754) (10,000 (896,475) (663,462) (1,894,718) (39,573) (185,057) (185,057) (185,077) (323,721) (305,894) 117,933 (2,116) (223) (5,606)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,2501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,349 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 6,505,076 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 1,065,921 Reallocation due to MHA program deobligation \$ 1,666,343 Updated due to quarterly assessment and reallocation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,266,573 Updated due to quarterly assessment and reallocation \$ 1,274,522 Updated due to quarterly assessment and reallocation \$ 1,274,522 Updated due to quarterly assessment and reallocation \$ 1,274,733 Updated due to quarterly assessment and reallocation \$ 374,733 Updated due to quarterly assessment and reallocation \$ 374,733 Updated due to quarterly assessment and reallocation \$ 372,617 Updated due to quarterly assessment and reallocation \$ 376,683 Updated due to quarterly assessment and reallocation \$ 376,683 Transfer of cap due to servicing transfer \$ 366,881 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (17,643) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,0	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,253,313 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,187,727 Updated due to quarterly assessment and reallocation \$ 11,187,99 Updated due to quarterly assessment and reallocation \$ 11,186,99 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,500,300 Updated due to quarterly assessment and reallocation \$ 5,500,576 Updated due to quarterly assessment and reallocation \$ 1,506,370 Updated due to quarterly assessment and reallocation \$ 1,506,371 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,340 Updated due to quarterly assessment and reallocation \$ 1,566,340 Updated due to quarterly assessment and reallocation \$ 1,566,340 Updated due to quarterly assessment and reallocation \$ 1,265,573 Updated due to quarterly assessment and reallocation \$ 1,266,774 Updated due to quarterly assessment and reallocation \$ 256,800 Updated due to quarterly assessment and reallocation \$ 372,174 Updated due to quarterly assessment and reallocation \$ 372,174 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assessment and reallocation \$ 372,175 Updated due to quarterly assess
								09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,051) (323,721) (305,894) 117,933 (2,116) (323) (5,606) (367)	\$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,319 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,293,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,665,921 Reallocation due to MHA program deobligation \$ 1,256,573 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,265,573 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 1,266,343 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessment and reallocation \$ 3,26,340 Updated due to quarterly assessmen

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								12/21/2017	\$	(14,561)	
			-					02/26/2018	\$	(707)	
			+					04/25/2018	\$	(4,556)	
			-					06/21/2018	\$	(854)	© 040 744 Transfer of the day to applicate transfer
******	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,28	0,000 N/A	01/22/2010	\$	50,000	\$ 1,330,000 Updated portrollo data from servicer/additional program initial
	The region Bank	modia				1,20	0,000 1471	03/26/2010	\$	1,020,000	
								07/14/2010	\$	(950,000)	
								09/30/2010	\$	50,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)	
								06/29/2011	\$	(21)	
			-					6 07/22/2011	\$	(1,335,614)	
	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$	10,000	
########	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	08/16/2017 09/30/2010	\$	(20,000) 45,056	Termination of SPA \$ 145,056 Updated portfolio data from servicer
**********	First Mortgage Corporation	Diamond Bai	CA	Fulcilase	I mancial instrument for Florie Loan Woullications	3 10	U,000 N/A	06/29/2011	\$	43,030	
			+					06/28/2012	\$	(1)	
			-					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)	
								03/26/2014	\$	(8)	
								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)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(2,660)	
								02/16/2016	\$	(10,000)	
								02/25/2016	\$	(2,025)	1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
			-					03/28/2016 05/16/2016	\$	(42)	\$ 101,568 Updated due to quarterly assessment and reallocation \$ 81,568 Transfer of cap due to servicing transfer
			+					07/14/2016	\$	(10,000)	
########	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 14	0,000 N/A	03/26/2010	\$	150,000	
	The Halleria Bank of Grant Fank	Orani r ani					0,000 1471	07/14/2010	\$	10,000	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
								01/26/2011	\$	(290,111)	- Termination of SPA
########	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	07/26/2017	\$	29,232	\$ 29,233 Transfer of cap due to servicing transfer
								09/26/2017	\$	1,524	\$ 30,757 Transfer of cap due to servicing transfer
########	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	0,000 N/A	09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(580,221)	- Termination of SPA
########	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2016	\$	30,000	
				-				05/31/2016	\$	588	\$ 30,588 Updated due to quarterly assessment and reallocation
########	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 80	0,000 N/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								02/20/2011	•		6 4 400 444 Hedeted does to succeed to the Company of the Company
			-					03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(18) (14)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(18) (14) (37)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(18) (14) (37) (6)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(18) (14) (37) (6) (24)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(18) (14) (37) (6) (24) (9)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(18) (14) (37) (6) (24)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,154,8675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation Termination of SPA
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,361 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/01/2014 3 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,380 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 3,000 Transfer of cap due to servicing transfer
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/01/2014 3 04/16/2015 05/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/01/2014 3 04/16/2015 05/14/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000 10,000 10,000	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,327 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer
***************************************	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 06/28/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 03/26/2014 07/01/2014 07/01/2014 05/16/2015 05/14/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000 10,000 10,000 110,000	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,070 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quarterly assessment and reallocation \$ 1,154,075 Updated due to quar
***************************************	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/01/2014 3 04/16/2015 05/14/2016 09/15/2016 01/13/2017 3 02/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000 10,000 110,000 150,000 (2)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,152,005 Updated due to quarterly assessment and reallocation \$ 1,152,005 Updated due to quarterly assessment and reallocation \$ 1,152,005 Updated due to quarterly assessment and reallocation \$ 1,152,005 Updated due to quarterly assessment and reallocation \$ 1,152,005 Updated due to expand to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 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 \$ 149,998 Updated due to quarterly assessment and reallocation
***************************************	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/01/2014 3 04/16/2015 05/14/2015 05/14/2016 09/15/2016 01/13/2017 3 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000 10,000 10,000 150,000 (2) 20,000	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 149,988 Updated due to quarterly assessment and reallocation \$ 149,988 Updated due to quarterly assessment and reallocation \$ 149,988 Updated due to quarterly assessment and reallocation
************	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/01/2014 3 04/16/2015 05/14/2016 09/15/2016 01/13/2017 3 02/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (1,152,408) 10,000 10,000 10,000 110,000 150,000 (2)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,2408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated due to quarterly assessment and reallocation \$ 30,000 Updated due to quarterly assessment and reallocation \$ 5,000 Updated due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 149,998 Updated due to quarterly assessment and reallocation \$ 169,998 Updated due to quarterly assessment and reallocation \$ 169,998 Updated due to quarterly assessment and reallocation

									12/29/2014	\$		
			-						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	\$		
									09/28/2015 12/28/2015	\$	(20)	
									02/25/2016	\$	(45,046)	
			+						03/16/2016	\$	(10,000)	
									03/28/2016	\$	(718)	
									05/31/2016	\$	(5,621)	
									06/27/2016	\$	(3,358)	\$ 117,629 Updated due to quarterly assessment and reallocation
									07/27/2016	\$		\$ 114,270 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(30,000)	
########	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A	3 02/16/2017	\$		
	3,	Ů							02/27/2017	\$	(71,085)	
									04/26/2017	\$	(4,716)	\$ 3,574,199 Transfer of cap due to servicing transfer
									06/26/2017	\$	(36,368)	\$ 3,537,831 Transfer of cap due to servicing transfer
									07/26/2017	\$	(1,101)	\$ 3,536,730 Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,447,261)	\$ 2,089,469 Transfer of cap due to servicing transfer
									10/26/2017	\$	(179,493)	\$ 1,909,976 Transfer of cap due to servicing transfer
									12/21/2017	\$	(187,643)	\$ 1,722,333 Transfer of cap due to servicing transfer
									02/26/2018	\$	(9,111)	
									03/22/2018	\$	(29,704)	
			-						04/25/2018	\$	(58,728)	
	Example Condit Manager		-						06/21/2018	\$	(4,452)	\$ 1,620,338 Transfer of cap due to servicing transfer
########	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N	/A	10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial
	Corporation								12/30/2009	\$	(19,750,000)	\$ 33,520,000 cap cap strong data from servicer/additional program initial
									03/26/2010	\$	(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$ 9,573,670 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 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)	
									10/14/2011	\$	(100,000)	· · · · · · · · · · · · · · · · · · ·
									06/28/2012	\$		\$ 7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$, , , , , , , , , , , , , , , , , , , ,
									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 09/27/2013	\$		
									12/23/2013	\$	(15)	
									03/14/2014	\$	40,000	\$ 7,687,458 Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)	
									06/26/2014	\$	(10,778)	
									07/29/2014	\$	(21,410)	
									09/29/2014	\$	(7,073)	
									12/29/2014	\$		\$ 6,890,088 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	
									04/16/2015	\$	(10,000)	
									04/28/2015	\$		\$ 5,473,220 Updated due to quarterly assessment and reallocation
									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	\$		
									12/28/2015	\$		
									02/25/2016	\$		\$ 3,732,460 Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)	
									05/31/2016	\$	(137,838)	
									06/27/2016	\$	(82,341)	
			-						07/27/2016	\$	(83,487)	
			-	-					08/16/2016	\$	(130,000)	
			-	-					09/28/2016	\$	(95,638)	* -,,
			+						10/25/2016	\$	(90,372)	
			-			-			11/07/2016	\$ \$	34,842	
			+	-					11/29/2016	\$	(1,930)	
			+	-					12/27/2016 02/27/2017	\$	(295) (5,112)	
			+						04/26/2017	\$	(335)	
			+						06/26/2017	\$	(2,577)	
			+						07/26/2017	\$	(78)	
			+						09/26/2017	\$	(30,310)	
									10/26/2017	\$	(3,759)	
			+						12/21/2017	\$	(3,916)	
									12/2 1/2017	ب	(3,310)	9 0,001,700 Hansier or cap due to servicing transier

									02/26/2018	\$	(190)	\$	3,081,513 Transfer of cap due to servicing transfer
									03/22/2018	\$	(620)	\$	3,080,893 Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,225)	\$	3,079,668 Transfer of cap due to servicing transfer
									06/21/2018	\$	(230)	\$	3,079,438 Transfer of cap due to servicing transfer
#######	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	700,000 N/A		09/30/2010	\$	765,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	s	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)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	•	2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,717 Updated due to quarterly assessment and reallocation
			_						06/14/2013	\$	(10,000)	\$	2,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)	\$	2,455,697 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(7)	s s	
										\$	(2,446,075)	*	2,455,690 Updated due to quarterly assessment and reallocation 9.615 Termination of SPA
				Donahaaa	Cinconial Instrument for House Lore Modifications		21/4	6				\$	
*****	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
			_						07/14/2016	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000		30,000 Transfer of cap due to servicing transfer
#######	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A		03/26/2010	\$	480,000	•	740,000 Updated portfolio data from servicer
									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
#######	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)	\$	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)	S	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)		144,713 Opdated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		
										\$		\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
			_						03/26/2015		(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$	101,058 Transfer of cap due to servicing transfer
									08/16/2017	\$	(101,058)		- Termination of SPA
	Georgia Housing & Finance Authority	Atlanta	C.	Purchase	Financial Instrument for Home Loan Modifications		N1/4	3		s		•	
	DBA State Home Mortgage		GA				- N/A	3			40,000		40,000 Transfer of cap due to servicing transfer
.#######	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
#######	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A		10/02/2009	\$	60,000	\$	290,000 Upoated portrollo data from servicer/additional program initial
									12/30/2009	\$	(10,000)	\$	280,000 Cipatea portrollo data from servicer/additional program initial
									03/26/2010	\$	130,000	\$	410,000 Updated portfolio data from servicer
									07/14/2010	\$	(110,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
					+				09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
			_	_				-	03/25/2013	\$			
				-						\$	(4)		290,094 Updated due to quarterly assessment and reallocation
		-	-			-			06/27/2013		(2)		290,092 Updated due to quarterly assessment and reallocation
			_	-					09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(979)		289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$	(275,124)		12,474 Termination of SPA
########	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	370,000	N/A	01/22/2010	\$	20,000		390,000 Constitution of SFA
									03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		- Termination of SPA
########	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010	\$	10,000		180,000 200
									03/26/2010	\$	30,000	\$	210,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
									02/17/2011	\$	(290,111)		- Termination of SPA
########	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A	01/22/2010	\$	20,000	\$	360,000 360,000
									03/26/2010	\$	(320,000)	\$	40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
						İ			01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
						İ			03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)		
#######	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	570,000	N/A	12/30/2009	\$	1,030,000	s	1,600,000
		i i i i i i i i i i i i i i i i i i i				,	,		03/26/2010	\$	(880,000)	s	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	\$		\$	580,221 Updated due to quarterly assessment and reallocation
			+						03/30/2011	S	(1)		580,220 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
			-						06/28/2011	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(17)		
			_						12/27/2012	\$	(3)		580,189 Updated due to quarterly assessment and reallocation
			-										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	\$	(2,438)		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	\$	(925)	\$	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	\$	(71,077)	\$	265,238 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,485)	\$	263,753 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,620)	\$	252,133 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,883)	\$	244,250 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,886)	\$	236,364 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,790)		222,574 Updated due to quarterly assessment and reallocation
		1							10/25/2016	\$	(13,031)		209,543 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	5,024		214,567 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(177)		214,390 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		214,389 Transfer of cap due to servicing transfer
			+						02/27/2017	\$	(166)		214,223 Transfer of cap due to servicing transfer
		+			+				04/26/2017	\$	(26)	\$	214,197 Transfer of cap due to servicing transfer
			+		+				06/26/2017	\$	(201)	\$	213,996 Transfer of cap due to servicing transfer
			+						07/26/2017	\$	(4)		213,990 Transfer of cap due to servicing transfer
			-						09/26/2017	\$	(690)		213,392 Transfer of cap due to servicing transfer 213,302 Transfer of cap due to servicing transfer
		-	+						10/26/2017	\$	(86)		
		-	+						12/21/2017	\$	(89)	\$	213,216 Transfer of cap due to servicing transfer
		-	-	-						-		-	213,127 Transfer of cap due to servicing transfer
			-						02/26/2018	\$		\$	213,123 Transfer of cap due to servicing transfer
			_						03/22/2018	\$	(14)		213,109 Transfer of cap due to servicing transfer
			_						04/25/2018	\$	(28)		213,081 Transfer of cap due to servicing transfer
	O								06/21/2018	\$	(5)	\$	213,076 Transfer of cap due to servicing transfer
########	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
	rvevaua iviuriqage	· ·	_						07/14/2010	\$	(8,750,000)		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	\$			
		-	+							\$		\$	870,332 Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$		\$	870,324 Updated due to quarterly assessment and reallocation
		-	-	-					06/28/2012			\$	870,320 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
		1		1					12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		s	868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	s	868,260 Updated due to quarterly assessment and reallocation
			-						\$		\$	
			-					07/29/2014		(975)	•	867,285 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(322)	\$	866,963 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$		\$	856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659	\$ 1	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$ 1	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$ 1	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$			1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$	-	•	1,115,386 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$	(47,567)		1.067.819 Updated due to quarterly assessment and reallocation
			-						\$		•	7 7 1
			-					06/27/2016		(31,239)		1,036,580 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$			1,005,332 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$	972,342 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	76,377	\$ 1	1,048,719 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 1	1,048,719 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(236)	\$ 1	1,048,483 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(30)		1,048,453 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(740)		1,047,713 Transfer of cap due to servicing transfer
								04/26/2017	\$	(49)	•	
			-	-							•	1,047,664 Transfer of cap due to servicing transfer
			-					06/26/2017	\$	(432)		1,047,232 Transfer of cap due to servicing transfer
								07/26/2017	\$	(13)		1,047,219 Transfer of cap due to servicing transfer
								09/26/2017	\$	18,941		1,066,160 Transfer of cap due to servicing transfer
								10/26/2017	\$	(546)	\$ 1	1,065,614 Transfer of cap due to servicing transfer
								12/21/2017	\$	(568)	\$ 1	1,065,046 Transfer of cap due to servicing transfer
								02/26/2018	\$	21,114	S 1	1,086,160 Transfer of cap due to servicing transfer
#######	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/14/2011	\$		\$	200,000 Transfer of cap due to servicing transfer
	Grogory 1 driding, EEG	Boavoiton	UIT			1071	-	11/16/2011	\$	900,000	•	1,100,000 Transfer of cap due to servicing transfer
			-					01/13/2012	\$	100,000		-
			-									1,200,000 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(9)		1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000		1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)	\$ 1	1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000	\$ 1	1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$ 1	1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)		1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
			_					02/14/2013	\$		-	1,529,960 Transfer of cap due to servicing transfer
			-					03/25/2013	S	(20)		1,529,940 Updated due to quarterly assessment and reallocation
			-					05/16/2013	\$	80,000		
			-									1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	•	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 2	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000	\$ 2	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7.005)		-
			_							(7,685)	\$ 2	2,142,241 Updated due to quarterly assessment and reallocation
									s		•	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$ 2	2,152,241 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014	\$	10,000 (274)	\$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014	\$ \$ \$	10,000 (274) 240,000	\$ 2 \$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$	10,000 (274) 240,000 30,000	\$ 2 \$ 2 \$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,671 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$	10,000 (274) 240,000 30,000 (3,396)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,671 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,241,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 4,241,967 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,520,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000	\$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,629,880 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,97 Transfer of cap due to servicing transfer 2,412,071 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,667 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,520,303 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,829,880 Transfer of cap due to servicing transfer 2,839,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000	\$ 2 5 2 5 2 5 5 2 5 5 2 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,291,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,667 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,889 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 (2,150) 100,000 (260,000 (122,632) 60,000 690,000	\$ 2 5 2 5 2 5 2 5 5 2 5 5 2 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000	\$ 2 5 2 5 2 5 2 5 5 2 5 5 2 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,291,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,667 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,412,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,889 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 (2,150) 100,000 (260,000 (122,632) 60,000 690,000	\$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/26/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405)	\$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,291,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,419,667 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,252,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 3,478,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 1,335,359
								03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/19/2014 11/14/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484)	\$ 2 5 2 5 2 5 5 2 5 5 2 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,817,248 Updated due to quarterly assessment and reallocation 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 (2,150) 100,000 (260,000 (122,632) 60,000 (37,405) (144,484) (41,229)	\$ 2 5 2 5 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,879,843 Updated due to quarterly assessment and reallocation 2,827,248 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000	\$ 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 5 2 2 5 5 2 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,291,967 Transfer of cap due to servicing transfer 4,241,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,529,800 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,334,330 Transfer of cap due to servicing transfer 5,194,130 Updated due to quarterly assessment and reallocation 3,334,330 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 6,194,130 Transfer of cap due to servicing transfer 6,194,130 Transfer of cap due to servicing transfer 6,194,130 Transfer of cap due to servicing transfer 6
								03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/99/2014 11/14/2014 12/99/2014 12/99/2014 12/99/2014 01/15/2015 03/16/2015 04/28/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000	\$ 2 2 5 2 2 5 5 2 2 5 5 2 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,280 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,248 Transfer of cap due to servicing transfer 2,827,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,334,359 Updated due to quarterly assessment and reallocation 3,334,30 Updated due to quarterly assessment and reallocation 3,334,30 Updated due to quarterly assessment and reallocation 3,334,30 Updated due to quarterly assessment and reallocation 3,334,30 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 (408,264)	\$ 2 3 5 2 3 5 5 2 3 5 5 5 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,348,866 Updated due to quarterly assessment and reallocation 7,754,130 Transfer of cap due to servicing transfer 5,348,866 Updated due to quarterly assessment and reallocation 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer Of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/26/2014 11/14/2014 12/26/2014 09/26/2015 03/26/2015 04/28/2015 04/28/2015 06/25/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 1,560,000 (408,264) 740,000	\$ 2 5 2 5 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,241,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,8767,248 Updated due to quarterly assessment and reallocation 2,827,248 Updated due to quarterly assessment and reallocation 3,355,359 Updated due to quarterly assessment and reallocation 1,334,130 Transfer of cap due to servicing transfer 1,3479,843 Updated due to quarterly assessment and reallocation 3,335,353 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 3,345,860 Updated due to quarterly assessment and reallocation 1,7085,866 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 (408,264)	\$ 2 5 2 5 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,348,866 Updated due to quarterly assessment and reallocation 7,754,130 Transfer of cap due to servicing transfer 5,348,866 Updated due to quarterly assessment and reallocation 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer of cap due to servicing transfer 7,754,130 Transfer Of cap due to servicing transfer

								04/44/0040			
								01/14/2016	\$	630,000	
								02/16/2016	\$	740,000	\$ 8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)	\$ 6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000	\$ 6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$ 6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	
			_					05/16/2016	\$	150,000	7
			_					05/31/2016	\$	(600,618)	
			-	-					\$		
								06/16/2016		560,000	\$ 7,133,340 Transfer of cap due to servicing transfer
								06/27/2016	\$	(358,730)	
								07/14/2016	\$	120,000	\$ 6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)	\$ 6,512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	S	140,000	
								09/15/2016	\$	50,000	\$ 6,702,418 Transfer of cap due to servicing transfer
			_					09/28/2016	\$		· · · · · · · · · · · · · · · · · · ·
										(787,465)	\$ 5,914,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,190,000	
								10/25/2016	\$	(986,994)	\$ 6,117,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	380,521	\$ 6,498,480 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(10,149)	\$ 6,488,331 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	1,390,000	\$ 7,878,331 Transfer of cap due to servicing transfer
			_					12/27/2016	\$	(2,551)	
		-		-				01/13/2017	\$	970,000	\$ 8,845,780 Transfer of cap due to servicing transfer
								02/27/2017	\$	(58,951)	\$ 8,786,829 Transfer of cap due to servicing transfer
								03/16/2017	\$	1,290,000	\$ 10,076,829 Transfer of cap due to servicing transfer
								04/26/2017	\$	(4,964)	\$ 10,071,865 Transfer of cap due to servicing transfer
								06/26/2017	\$	(38,353)	
			+	-	+			07/26/2017	\$		
			-	-							
								09/26/2017	\$	(1,238,850)	· · · · · · · · · · · · · · · · · · ·
								10/26/2017	\$	(145,067)	\$ 8,648,519 Transfer of cap due to servicing transfer
								12/21/2017	\$	(166,410)	\$ 8,482,109 Transfer of cap due to servicing transfer
								02/26/2018	\$	2,319,830	\$ 10,801,939 Transfer of cap due to servicing transfer
								03/22/2018	\$	(5,200)	
			_					04/25/2018	\$		\$ 10,788,906 Transfer of cap due to servicing transfer
			-								
								06/21/2018	\$	(373)	\$ 10,788,533 Transfer of cap due to servicing transfer
########	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ \$ \$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(232) (8) (96)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(232) (8) (96) (191) (63)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 136,807 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	\$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 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 \$ 125,881 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 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 \$ 125,881 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 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 \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,661 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,835 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,725 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 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 116,295 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation 105,379 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and reallocation 105,379 Updated due to quarterly assessment and 105,379 Updated due to quarterly assessment and 105,379 Updated due to quarterly assessment and 105,379 Updated due to quarterly assessment and 105,379 Updated due to quarterly assessment and 105,379 Updated due to quarterly assessment and 10
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,661 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 \$ 118,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 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 12/26/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2,660) (7,597) (159) (1,242) (742)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,338 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
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								12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2015 12/28/2015 06/27/2016 03/28/2015 06/27/2016 06/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 11/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) (1,226) (1) (1) (1) (11) (453) (56) (58) (3) (9)	\$ 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 144,726 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,838 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,839 Updated due to quarterly assessment and reallocation 108,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,932 Updated due to quarterly assessment and reallocation 101,932 Updated due to quarterly assessment and reallocation 101,935 Updated due to quarterly assessment and reallocation 101,935 Updated due to quarterly assessment and reallocation 101,935 Updated due to quarterly assessment and reallocation 101,935 Updated due to quarterly assessment and reallocation 101,935 Updated due to expect the properties of 101,035 Updated due to expect the properties of 101,035 Updated due to expect the properties of 101,035 Updated due to expect the properties of 101,035 Updated due to expect the properties of 101,035 Updated due to expect the propertie
	Guardian Mortgage Company Inc.	Richardson	TY	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (453) (56) (58) (3) (9) (18)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 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 142,581 Updated due to quarterly assessment and reallocation 118,809 Updated due to quarterly assessment and reallocation 118,635 Updated due to quarterly assessment and reallocation 118,635 Updated due to quarterly assessment and reallocation 105,838 Reallocation due to MHA program deobligation 105,839 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,930 Updated due to quarterly assessment and reallocation 101,930 Updated due to quarterly assessment and reallocation 101,931 Transfer of cap due to servicing transfer 101,068 Transfer of cap due to servicing transfer 101,068 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servicing transfer 100,489 Transfer of cap due to servici
	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	12/23/2013 303/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 12/27/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (15) (56) (58) (3) (9) (18) (3) (88,274	\$ 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 144,721 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,821 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 142,581 Updated due to quarterly assessment and reallocation 118,890 Updated due to quarterly assessment and reallocation 118,635 Updated due to quarterly assessment and reallocation 118,635 Updated due to quarterly assessment and reallocation 105,838 Reallocation due to MHA program deobligation 105,839 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,857 Updated due to quarterly assessment and reallocation 101,857 Updated due to quarterly assessment and reallocation 101,857 Updated due to quarterly assessment and reallocation 101,857 Updated due to quarterly assessment and reallocation 101,957 Updated due to quarterly assessment and reallocation 101,958 Updated due to quarterly assessment and reallocation 101,959 Updated due to quarterly assessment and reallocation 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated due to expericing transfer 101,959 Updated 101,959 Updated due to expe
***************************************	Harleysville National Bank & Trust	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ \$ \$		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (453) (56) (58) (3) (9) (18)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 112,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,397 Updated due to quarterly assessment and reallocation 106,639 Updated due to quarterly assessment and reallocation 101,657 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,932 Updated due to quarterly assessment and reallocation 101,932 Updated due to quarterly assessment and reallocation 101,932 Updated due to quarterly assessment and reallocation 101,933 Updated due to quarterly assessment and reallocation 101,931 Transfer of cap due to servicing transfer 101,935 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transf
########	Harten alle Madernal Deals & Tours						0 N/A	12/23/2013 303/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 12/27/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (15) (56) (58) (3) (9) (18) (3) (88,274	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 143,826 Updated due to quarterly assessment and reallocation 143,828 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 1418,635 Updated due to quarterly assessment and reallocation 1418,635 Updated due to quarterly assessment and reallocation 1418,635 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,637 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due to quarterly assessment and reallocation 1418,55 Updated due t

								07/14/2010	\$	(360,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallo
			_					03/30/2011	\$	(2)	
			-								
			-					06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallo
								06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallo
								09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallo
								12/27/2012	\$	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallo
								03/25/2013	\$	(24)	\$ 1,160,342 Updated due to quarterly assessment and reallo
			_					06/27/2013	\$		
										(9)	
								09/27/2013	\$	(3)	\$ 1,160,330 Updated due to quarterly assessment and reallo
								12/23/2013	\$	(5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallo
								03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallo
								06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallo
								07/29/2014	\$	(4,502)	\$ 1,147,906 Updated due to quarterly assessment and reallo
								09/29/2014	\$	(1,487)	\$ 1,146,419 Updated due to quarterly assessment and reallo
								12/29/2014	\$	(180,152)	\$ 966,267 Updated due to quarterly assessment and reallo
								03/26/2015	\$	(67,752)	\$ 898,515 Updated due to quarterly assessment and reallo
								04/02/2015	\$	(898,515)	- Termination of SPA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	S	90,000	\$ 90,000 Transfer of cap due to servicing transfer
	Troutium Burnt & Truct Company	Biodinington						06/26/2014	\$	20,556	\$ 110,556 Updated due to quarterly assessment and reallo
		-	-	-			-				
	-		-		-	-		09/29/2014	\$	(1)	\$ 110,555 Updated due to quarterly assessment and reallo
								12/29/2014	\$	80,001	\$ 190,556 Updated due to quarterly assessment and reallo
								03/26/2015	\$	(24)	\$ 190,532 Updated due to quarterly assessment and reallo
								04/28/2015	\$	(131)	\$ 190,401 Updated due to quarterly assessment and reallo
								06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallo
	1		_			+		09/28/2015	\$	(131)	\$ 190,214 Updated due to quarterly assessment and reallo
			-			-					
			-					12/28/2015	\$	(1,938)	\$ 188,276 Updated due to quarterly assessment and reallo
								02/25/2016	\$	(11,380)	
								03/28/2016	\$	(238)	\$ 176,658 Updated due to quarterly assessment and reallo
								05/31/2016	S	(1,860)	\$ 174,798 Updated due to quarterly assessment and reallo
								06/27/2016	\$	(1,111)	\$ 173,687 Updated due to quarterly assessment and reallo
			_								
								07/27/2016	\$	(1,112)	\$ 172,575 Updated due to quarterly assessment and reallo
								09/28/2016	\$	(1,944)	\$ 170,631 Updated due to quarterly assessment and reallo
								10/25/2016	\$	(1,838)	\$ 168,793 Updated due to quarterly assessment and reallo
								11/07/2016	\$	709	\$ 169,502 Updated due to quarterly assessment and reallo
								11/29/2016	\$	(85)	\$ 169,417 Updated due to quarterly assessment and reallo
			_					12/27/2016	\$	(13)	\$ 169,404 Transfer of cap due to servicing transfer
			_						\$		
								02/27/2017		(224)	
								04/26/2017	\$	(15)	\$ 169,165 Transfer of cap due to servicing transfer
								06/26/2017	\$	(113)	\$ 169,052 Transfer of cap due to servicing transfer
								07/26/2017	\$	(3)	\$ 169,049 Transfer of cap due to servicing transfer
								09/26/2017	\$	(512)	\$ 168,537 Transfer of cap due to servicing transfer
			_					10/26/2017	\$	(64)	
			_						\$		
								12/21/2017		(66)	\$ 168,407 Transfer of cap due to servicing transfer
								02/26/2018	\$	(3)	\$ 168,404 Transfer of cap due to servicing transfer
								03/22/2018	\$	(10)	\$ 168,394 Transfer of cap due to servicing transfer
								04/25/2018	\$	(21)	\$ 168,373 Transfer of cap due to servicing transfer
								06/21/2018	\$	(4)	
	Hillsdale County National Bank	Hillsdale	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	NI/A	01/22/2010	\$	80,000	\$ 168,369 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional p
	i ilisuale County National Bank	i illisuale	IVII	, uroriase		φ 1,070,000	IV/M				
								03/26/2010	\$	330,000	
								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 reallo
								03/30/2011	\$	(2)	\$ 1,160,442 Updated due to quarterly assessment and reallo
					1				\$	(16)	\$ 1,160,426 Updated due to quarterly assessment and reallo
								06/29/2011			
								06/28/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallo
									\$	(12) (33)	
								06/28/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012	\$	(12) (33) (6)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(12) (33) (6) (21)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,354 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(12) (33) (6) (21) (8)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3)	\$ 1,160,3414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,343 Updated due to quarterly assessment and reallo \$ 1,160,343 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,343 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,155,546 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,343 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,155,546 Updated due to quarterly assessment and reallo
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169)	\$ 1,160,414 Updated due to quarterly assessment and reallo 1,160,381 Updated due to quarterly assessment and reallo 5 1,160,375 Updated due to quarterly assessment and reallo 6 1,160,345 Updated due to quarterly assessment and reallo 7 1,160,345 Updated due to quarterly assessment and reallo 8 1,160,343 Updated due to quarterly assessment and reallo 8 1,155,546 Updated due to quarterly assessment and reallo 8 1,155,377 Updated due to quarterly assessment and reallo 8 1,155,377 Updated due to quarterly assessment and reallo 9 1,155,377 Updated due to quarterly asses
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,349 Updated due to quarterly assessment and reallo \$ 1,160,349 Updated due to quarterly assessment and reallo \$ 1,165,375 Updated due to quarterly assessment and reallo \$ 1,155,381 Updated due to quarterly assessment and reallo \$ 1,155,381 Updated due to quarterly assessment and reallo
								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 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965)	\$ 1,160,3414 Updated due to quarterly assessment and reallo Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,343 Updated due to quarterly assessment and reallo \$ 1,155,546 Updated due to quarterly assessment and reallo \$ 1,155,348 Updated due to quarterly assessment and reallo \$ 1,153,381 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo
								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 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311)	\$ 1,160,414 Updated due to quarterly assessment and reallo Updated due to quarterly assessment and reallo 1,160,375 Updated due to quarterly assessment and reallo 1,160,354 Updated due to quarterly assessment and reallo 1,160,346 Updated due to quarterly assessment and reallo 1,160,346 Updated due to quarterly assessment and reallo 1,165,546 Updated due to quarterly assessment and reallo 1,155,377 Updated due to quarterly assessment and reallo 1,153,381 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and reallo 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessment and 1,149,416 Updated due to quarterly assessme
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011)	\$ 1,160,414 Updated due to quarterly assessment and reallo Updated due to quarterly assessment and reallo \$ 1,160,355 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,348 Updated due to quarterly assessment and reallo \$ 1,165,366 Updated due to quarterly assessment and reallo \$ 1,155,370 Updated due to quarterly assessment and reallo \$ 1,153,381 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly
								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 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311)	\$ 1,160,414 Updated due to quarterly assessment and reallo Updated due to quarterly assessment and reallo \$ 1,160,355 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,348 Updated due to quarterly assessment and reallo \$ 1,165,366 Updated due to quarterly assessment and reallo \$ 1,155,370 Updated due to quarterly assessment and reallo \$ 1,153,381 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and reallo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly assessment and Parterlo \$ 1,040,094 Updated due to Quarterly
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,165,377 Updated due to quarterly assessment and reallo \$ 1,155,381 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,104,046 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and the \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updated due to \$ 1,004,094 Updated due to \$ 1
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,165,546 Updated due to quarterly assessment and reallo \$ 1,155,377 Updated due to quarterly assessment and reallo \$ 1,148,416 Updated due to quarterly assessment and reallo \$ 1,148,405 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updated due to quarterly assessment and \$ 1,004,094 Updat
								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 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425)	\$ 1,160,314 Updated due to quarterly assessment and reallo by 1,160,381 Updated due to quarterly assessment and reallo consider the properties of the proper
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,160,346 Updated due to quarterly assessment and reallo \$ 1,165,376 Updated due to quarterly assessment and reallo \$ 1,155,381 Updated due to quarterly assessment and reallo \$ 1,153,381 Updated due to quarterly assessment and reallo \$ 1,148,416 Updated due to quarterly assessment and reallo \$ 1,148,416 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly ass
								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 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425)	\$ 1,160,414 Updated due to quarterly assessment and reallo \$ 1,160,381 Updated due to quarterly assessment and reallo \$ 1,160,375 Updated due to quarterly assessment and reallo \$ 1,160,354 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,160,345 Updated due to quarterly assessment and reallo \$ 1,155,546 Updated due to quarterly assessment and reallo \$ 1,155,377 Updated due to quarterly assessment and reallo \$ 1,153,371 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,149,416 Updated due to quarterly assessment and reallo \$ 1,004,094 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 763,511 Updated due to quarterly assessment and reallo \$ 763,511 Updated due to quarterly assessment and reallo \$ 763,511 Updated due to quarterly assessment and reallo \$ 763,511 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and reallo \$ 949,074 Updated due to quarterly assessment and Page \$ 949,074 Updated due to quarterly assessment and Page \$ 949,074 Updated due to quarterly assessment and Page \$ 949,074 Updated due to quarterl

									03/28/2016	\$		\$ 501,132 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)	\$ 470,549 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 452,279 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(19,396)	\$ 432,883 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	17,598	\$ 450,481 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(193)	\$ 450,288 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(29)	\$ 450,259 Transfer of cap due to servicing transfer
									02/27/2017	\$	(511)	\$ 449,748 Transfer of cap due to servicing transfer
									04/26/2017	\$	(33)	\$ 449,715 Transfer of cap due to servicing transfer
									06/26/2017	\$	(257)	\$ 449,458 Transfer of cap due to servicing transfer
									07/26/2017	\$	(8)	\$ 449,450 Transfer of cap due to servicing transfer
									09/26/2017	\$	1,031	\$ 450,481 Transfer of cap due to servicing transfer
									03/22/2018	\$	(112)	\$ 450,369 Transfer of cap due to servicing transfer
									04/25/2018	\$	(221)	\$ 450,148 Transfer of cap due to servicing transfer
									06/21/2018	\$	333	\$ 450,481 Transfer of cap due to servicing transfer
########	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 N/A		06/12/2009	\$	128,300,000	A 45 000 000 U.S. S. S. S. S. S. S. S. S. S. S. S. S.
						,	0.0,000,000		09/30/2009	\$	46,730,000	Opgated portiono gata from service//aggitional program initial
									12/30/2009	\$		\$ 494,030,000 Opoatea portrollo data from servicer/additional program initial
									03/26/2010	\$		\$ 622,410,000 Updated portfolio data from servicer
									07/14/2010	\$		
									09/30/2010	\$		\$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Opdated portfolio data from servicer/additional programmitual
			_						09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
			_					_	12/15/2010	\$		\$ 164,073,590 Transfer of cap due to servicing transfer
			_					-	01/06/2011	\$		
			-								(233)	\$ 164,073,357 Updated due to quarterly assessment and reallocation
	-		-					_	02/16/2011	\$		\$ 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	\$		\$ 161,773,079 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000)	
									06/29/2011	\$		\$ 161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$		\$ 6,309,233 Termination of SPA
*########	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)	
									12/29/2014	\$	(40,233)	\$ 293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	\$ 278,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$ 218,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	·
			_						06/25/2015	\$	(22,485)	
			_						07/16/2015	\$	20,000	\$ 286,205 Transfer of cap due to servicing transfer
			_					-	08/14/2015	\$		\$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer
			-	-		-			08/14/2015	\$	(76,282)	
			_					-	12/16/2015	\$	30,000	·,,,,
			-	-		-				\$		\$ 589,923 Transfer of cap due to servicing transfer
	-		-					_	12/28/2015		(64,113)	
									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
			_						03/28/2016	\$	(14,867)	\$ 751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	
									05/31/2016	\$	(124,921)	\$ 636,466 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	330,000	\$ 966,466 Transfer of cap due to servicing transfer
									06/27/2016	\$	(123,685)	\$ 842,781 Updated due to quarterly assessment and reallocation
										\$	(123,685) (123,723)	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016 08/16/2016	\$ \$ \$	(123,685) (123,723) 280,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016	\$ \$ \$ \$	(123,685) (123,723)	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016 08/16/2016	\$ \$ \$	(123,685) (123,723) 280,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$	(123,685) (123,723) 280,000 490,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer \$ 1,010,956 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102)	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer \$ 1,010,956 Updated due to quarterly assessment and reallocation \$ 559,182 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774)	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer \$ 1,010,956 Updated due to quarterly assessment and reallocation \$ 559,182 Updated due to quarterly assessment and reallocation \$ 733,357 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266)	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer \$ 1,010,956 Updated due to quarterly assessment and reallocation \$ 559,182 Updated due to quarterly assessment and reallocation \$ 733,057 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499)	8 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,010,956 Updated due to quarterly assessment and reallocation 559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation 730,091 Updated due to quarterly assessment and reallocation 729,592 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499) 710,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Updated due to quarterly assessment and reallocation \$ 159,182 Updated due to quarterly assessment and reallocation \$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499) 710,000 30,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Updated due to quarterly assessment and reallocation \$ 1,010,956 Updated due to quarterly assessment and reallocation \$ 559,182 Updated due to quarterly assessment and reallocation \$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,439,592 Transfer of cap due to servicing transfer \$ 1,469,592 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499) 710,000	\$ 842,781 Updated due to quarterly assessment and reallocation \$ 719,058 Updated due to quarterly assessment and reallocation \$ 999,058 Transfer of cap due to servicing transfer \$ 1,489,058 Transfer of cap due to servicing transfer \$ 1,010,956 Updated due to quarterly assessment and reallocation \$ 559,182 Updated due to quarterly assessment and reallocation \$ 733,357 Updated due to quarterly assessment and reallocation \$ 730,091 Updated due to quarterly assessment and reallocation \$ 729,592 Transfer of cap due to servicing transfer \$ 1,489,592 Transfer of cap due to servicing transfer \$ 1,466,783 Transfer of cap due to servicing transfer

									06/26/2017	\$	(12,036)	\$	1,443,252 Transfer of cap due to servicing transfer
									07/26/2017	\$	(364)	\$	1,442,888 Transfer of cap due to servicing transfer
									09/26/2017	\$	(472,007)	\$	970,881 Transfer of cap due to servicing transfer
									10/26/2017	\$	(58,536)	\$	912,345 Transfer of cap due to servicing transfer
									12/21/2017	\$	(60,980)	\$	851,365 Transfer of cap due to servicing transfer
									02/26/2018	\$	(2,960)	\$	848,405 Transfer of cap due to servicing transfer
									03/22/2018	\$	(9,652)	\$	838,753 Transfer of cap due to servicing transfer
									04/25/2018	\$	(19,082)	\$	819,671 Transfer of cap due to servicing transfer
									06/21/2018	\$	(4,432)	\$	815,239 Transfer of cap due to servicing transfer
########	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A		09/30/2009	\$		\$	I indated bottolio data trom servicer/additional brodram initial
	, , , , , ,	J				T.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	\$		\$	552,810,000 Opposed portrollo data from servicer/additional program initial 516,520,000
									03/26/2010	\$		s	715,840,000 Updated portfolio data from servicer
			-						07/14/2010	\$		\$	526,800,000 Updated portfolio data from servicer
			-						09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
						+			10/15/2010	\$		\$	394,626,728 Transfer of cap due to servicing transfer
						+			12/15/2010	\$		\$	372,426,728 Transfer of cap due to servicing transfer
			-	-		+		_	01/06/2011	\$		s S	372,426,726 Transfer of cap due to servicing transfer 372,426,179 Updated due to guarterly assessment and reallocation
			-						02/16/2011	\$		-	
			-						03/30/2011	\$		\$	371,526,179 Transfer of cap due to servicing transfer
			-	-		+				\$		\$	371,525,526 Updated due to quarterly assessment and reallocation
		-	-			+			06/29/2011	\$		\$	371,519,358 Updated due to quarterly assessment and reallocation
			-			+			06/28/2012			\$	371,514,724 Updated due to quarterly assessment and reallocation
	-		-			+			08/16/2012	\$		\$	371,084,724 Transfer of cap due to servicing transfer
			-						09/27/2012	\$		\$	371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$		\$	371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$		\$	371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
########	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A		01/22/2010	\$	20,000	\$	330,000 again initial 330,000
									03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(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
						1			03/30/2011	\$			870,332 Updated due to quarterly assessment and reallocation
						1			06/29/2011	\$		\$	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)		870,309 Updated due to quarterly assessment and reallocation
						1		6	07/06/2012	\$	(856 986)	e	12 222 Termination of SDA
########	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1 272 400 000 N/A		09/30/2009	\$	(53,670,000)		Undated portfolio data from servicer/additional program initial
**********	Home Mortgage Servicing, Inc)	Соррен	1.	Fulcilase	I mancial instrument for Florie Loan Woullications	, J	1,272,490,000 N/A				(55,670,000)	ā	1,218,820,000 cap cap portrollo data from servicer/additional program initial Updated portrollo data from servicer/additional program initial
									12/30/2009	\$			
									03/26/2010	\$			1,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$			1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$			1,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$			1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$			1,305,990,508 Transfer of cap due to servicing transfer
										\$ \$	(100,000)	\$	
									11/16/2010		(100,000) (1,173)	\$ \$	1,305,990,508 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011	\$	(100,000) (1,173) (500,000)	\$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation
									11/16/2010 01/06/2011 02/16/2011	\$	(100,000) (1,173) (500,000) (1,400)	\$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,887,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to guarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,5052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,899,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,306,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,675,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,055 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 05/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (10,000) (8,378)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,306,887,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (1,100,000) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,889,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,5052 Transfer of cap due to servicing transfer 1,306,356,5052 Transfer of cap due to servicing transfer 1,306,356,5052 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (1,100,000) (8,378) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,899,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,657 Transfer of cap due to servicing transfer 1,306,365,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (10,000) (8,378) (470,000) (80,000) (22,494)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to guarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,784,180 Updated due to guarterly assessment and reallocation 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,784,180 Updated due to quarterly assessment and reallocation
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (8,378) (470,000) (80,000) (22,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,080,674 Transfer of cap due to servicing transfer 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (10,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,898,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,366,674 Updated due to quarterly assessment and reallocation 1,305,588,6674 Transfer of cap due to servicing transfer 1,305,588,6674 Transfer of cap due to servicing transfer 1,305,584,180 Updated due to quarterly assessment and reallocation 1,305,549,4180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer 1,
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 08/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,481,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,306,674 Updated due to quarterly assessment and reallocation 1,305,508,674 Transfer of cap due to servicing transfer 1,305,308,674 Transfer of cap due to servicing transfer 1,305,308,4180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (1,100,000) (8,378) (470,000) (80,000) (22,494) (260,000) (50,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,898,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,306,487,335 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to guarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Transfer of cap due to servicing transfer 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,784,180 Transfer of cap due to servicing transfer 1,305,441,80 Transfer of cap due to servicing transfer 1,305,441,80 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer 1,305,441,70 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (8,378) (470,000) (80,000) (22,444) (260,000) (50,000) (30,000) (33,676) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,305,3686,674 Updated due to quarterly assessment and reallocation 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,784,180 Transfer of cap due to servicing transfer 1,305,484,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Updated due to quarterly assessment and reallocation 1,305,360,5
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 08/27/2012 10/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (11,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (30,000) (80,000) (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,481,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Transfer of cap due to servicing transfer 1,305,404,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,504 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,305,444,504 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (11,000) (83,378) (470,000) (22,494) (260,000) (30,000) (50,000) (36,766) (80,000) (22,000) (84,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,385,052 Transfer of cap due to servicing transfer 1,306,385,054 Updated due to quarterly assessment and reallocation 1,305,586,674 Updated due to quarterly assessment and reallocation 1,305,584,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,580,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 06/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (1,100,000) (8,378) (470,000) (82,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to garderly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,305,3686,674 Updated due to quarterly assessment and reallocation 1,305,480,6674 Transfer of cap due to servicing transfer 1,305,784,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,405,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation 1,221,220,504 Updated due to quarterly assessment and reallocation
									11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,600) (50,000) (3,676) (80,000) (20,000) (44,160,000) (12,821) (621,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,481,393 Updated due to quarterly assessment and reallocation 1,305,481,7935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,054 Updated due to quarterly assessment and reallocation 1,305,866,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,4180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,20,504 Transfer of cap due to servicing transfer 1,221,20,504 Transfer of cap due to servicing transfer 1,221,20,604 Transfer of cap due to servicing transfer 1,221,20,604 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 10/16/2013 10/16/2013 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000) (8,378) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,481,335 Transfer of cap due to servicing transfer 1,305,481,335 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,386,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,584,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer 1,221,220,604 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 06/29/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 03/16/2013 03/14/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (1,100,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,441,80 Updated due to quarterly assessment and reallocation 1,305,441,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,405,040 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (24,160,000) (12,821) (621,110,000) (12,821) (621,110,000) (13,120,000) (14,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000) (15,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to guarterly assessment and reallocation 1,308,587,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,305,3686,674 Updated due to quarterly assessment and reallocation 1,305,784,180 Transfer of cap due to servicing transfer 1,305,484,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,227,683 Updated due to quarterly assessment and reallocation 1,305,376,376 Transfer of cap due to servicing transfer 1,221,277,683 Transfer of cap due to servicing transfer
									11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 06/29/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 03/16/2013 03/14/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (1,173) (500,000) (1,400) 3,100,000 (1,400,000) (100,000) (100,000) (1,100,000) (1,100,000) (8,378) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (22,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000) (14,870,000) (14,870,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Transfer of cap due to servicing transfer 1,305,386,674 Transfer of cap due to servicing transfer 1,305,306,674 Transfer of cap due to servicing transfer 1,305,584,180 Updated due to quarterly assessment and reallocation 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,307,380,380,504 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer 1,305,380,507 Transfer of cap due to servicing transfer

								12/23/20	13 \$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/26/20)14 \$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
								04/16/20	14 5	(10,000)	\$	564,965,861 Transfer of cap due to servicing transfer
								14 05/28/20	14 5	(284,475,088)	\$	280,490,773 Termination of SPA
#######	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A	10/02/20	009	130,000	\$	690,000 Updated portrollo data from servicer/additional program initial
								12/30/20	009 5	1,040,000	\$	1,730,000 Opoateo portrollo data from servicer/additional program initial
								03/26/20	10 5	(1,680,000)	\$	50,000 Updated portfolio data from servicer
								05/12/20	10 5	1,260,000	\$	1,310,000 Updated portfolio data from servicer
								07/14/20				200 000 Undated partialis data from persions
								09/30/20				300,000 updated portrollo data from servicer/additional program initial
								09/30/20				
								06/29/20				290,111 Updated portfolio data from servicer
										(-7	\$	290,108 Updated due to quarterly assessment and reallocation
			_					06/28/20			\$	290,106 Updated due to quarterly assessment and reallocation
								09/27/20			\$	290,099 Updated due to quarterly assessment and reallocation
								12/27/20			\$	290,098 Updated due to quarterly assessment and reallocation
								03/25/20			\$	290,094 Updated due to quarterly assessment and reallocation
								06/27/20	13 \$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
								09/27/20	13 \$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
								12/23/20	13 \$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
								03/26/20	14 5	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
								06/26/20	14 \$			288,672 Updated due to quarterly assessment and reallocation
								07/29/20	14 5			287,865 Updated due to quarterly assessment and reallocation
								09/29/20				287,598 Updated due to quarterly assessment and reallocation
								12/29/20				255,301 Updated due to quarterly assessment and reallocation
			_					03/26/20		(-, -,		
		-	-			-				1 1 1		243,155 Updated due to quarterly assessment and reallocation
			_			-		04/28/20				195,280 Updated due to quarterly assessment and reallocation
			_					06/25/20		,		183,926 Updated due to quarterly assessment and reallocation
						-		09/28/20				168,759 Updated due to quarterly assessment and reallocation
								12/28/20				157,534 Updated due to quarterly assessment and reallocation
								02/25/20				125,478 Reallocation due to MHA program deobligation
								03/28/20	16 \$	(670)	\$	124,808 Updated due to quarterly assessment and reallocation
								05/31/20	16 5	(5,241)	\$	119,567 Updated due to quarterly assessment and reallocation
								06/27/20	16 \$	(3,131)	\$	116,436 Updated due to quarterly assessment and reallocation
								07/27/20	16 5	(3,132)	\$	113,304 Updated due to quarterly assessment and reallocation
								09/28/20				107,828 Updated due to quarterly assessment and reallocation
			_					10/25/20		1		102,653 Updated due to quarterly assessment and reallocation
			_					11/07/20				104,648 Updated due to quarterly assessment and reallocation
										7		
								11/29/20		()		104,612 Updated due to quarterly assessment and reallocation
			_					12/27/20		(-)		104,607 Transfer of cap due to servicing transfer
								02/27/20				104,512 Transfer of cap due to servicing transfer
								04/26/20		(-7		104,506 Transfer of cap due to servicing transfer
								06/26/20		()		104,458 Transfer of cap due to servicing transfer
								07/26/20			\$	104,457 Transfer of cap due to servicing transfer
								09/26/20	17 5	(1,907)	\$	102,550 Transfer of cap due to servicing transfer
								10/26/20	17 \$	(237)	\$	102,313 Transfer of cap due to servicing transfer
								12/21/20	17 5	(246)	\$	102,067 Transfer of cap due to servicing transfer
								02/26/20	18 \$	(12)	\$	102,055 Transfer of cap due to servicing transfer
								03/22/20				102,016 Transfer of cap due to servicing transfer
			_					04/25/20				101,939 Transfer of cap due to servicing transfer
								06/21/20				101 000 - 1 1 1 1 1 1 1
				Durch	Figure in Landau and Annal Landau Land Markitantiana	-	700.000 11/1					101,925 Transfer of cap due to servicing transfer 730,000 —— Transfer of cap due to servicer/additional programmiliar
#######	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/20				ana ana
						-		03/26/20		, ,,,,,,		2,470,000 Updated portfolio data from servicer
								07/14/20		() /		600,000 Updated portfolio data from servicer
								09/30/20				1,450,556 Updated portfolio data from servicer
								01/06/20)11 \$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/20)11 5	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/20)11 \$			1,450,529 Updated due to quarterly assessment and reallocation
								06/28/20	12 5			1,450,512 Updated due to quarterly assessment and reallocation
								09/21/20				
#######	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	S	4,230,000 N/A	01/22/20		())	e	- Termination of SPA 4,430,000 4,430,000 4,430,000
	IDOTIADATIN	Jaiasula	1.5	. 31011000		Ψ	4,230,000 N/A	03/26/20				2,960,000 Updated portfolio data from servicer
		-	-			-		03/26/20		(.,,)		
		-	-			-				(.,,		1,400,000 Updated portfolio data from servicer
			_			-		09/30/20				7,252,780 Updated portfolio data from servicer
						-		01/06/20				7,252,769 Updated due to quarterly assessment and reallocation
								03/30/20				7,252,756 Updated due to quarterly assessment and reallocation
								04/13/20				6,952,756 Transfer of cap due to servicing transfer
								6 06/03/20)11 5	(6,927,254)	\$	25,502 Termination of SPA
#######	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/20	009 \$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial
	Credit Union	,		1 1		*	2.2,000 1471					1,110,000 cap
						-		12/30/20				
								03/26/20				1,100,000 Updated portfolio data from servicer
								07/14/20				700,000 Updated portfolio data from servicer
								09/30/20			\$	870,334 Updated portfolio data from servicer
								01/06/20)11 5	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
			_					03/30/20				

									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
########	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N	V/A	01/22/2010	\$ 40,000	\$ 800,000	Updated portrollo data from servicer/additional program initial
									03/26/2010	\$ (760,000)		Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									07/14/2010	\$ (770,000)		Updated portfolio data from servicer
									09/30/2010	\$ 565,945		Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	, , , , , , , ,	Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)		Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)		
				-		-						Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	, ,,,,,		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)		Updated due to quarterly assessment and reallocation
				-					12/29/2014	\$ (374,717)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,288)	\$ 566,245	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)	\$ 501,353	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)	\$ 461,646	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)	\$ 421,927	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (107)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (25)		
									09/26/2017	\$ (27,224)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/26/2017	\$ (27,224)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,770)		
				-					02/26/2018			Transfer of cap due to servicing transfer
										, , , , , ,		Transfer of cap due to servicing transfer
									03/22/2018	, , , , , , , , , , , , , , , , , , , ,		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,493)		Transfer of cap due to servicing transfer
	Idaha Hawaisa and Sinasa								06/21/2018	\$ (378)	\$ 266,819	Transfer of cap due to servicing transfer
########	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N	N/A	01/22/2010	\$ 440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
	Association								03/26/2010	\$ 14,480,000		Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)		Updated portfolio data from servicer
									07/14/2010	\$ 150,000		Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		Updated portfolio data from servicer Updated portfolio data from servicer
									06/29/2011	. (-,,		Updated due to quarterly assessment and reallocation
									06/28/2012	(-)		
										, , , ,		Updated due to quarterly assessment and reallocation
				-		-			09/27/2012			Updated due to quarterly assessment and reallocation
				-					12/27/2012			Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$ (3)		Updated due to quarterly assessment and reallocation
				-					06/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)		Updated due to quarterly assessment and reallocation
				-					03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014			Updated due to quarterly assessment and reallocation
									09/29/2014			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (18,852)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (7,136)		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)		Updated due to quarterly assessment and reallocation
										\$ (35) \$ (1,297)	\$ 521,681	
									06/25/2015		\$ 521,681 \$ 520,384	Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$ (1,297)	\$ 521,681 \$ 520,384 \$ 514,210	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015	\$ (1,297) \$ (6,174)	\$ 521,681 \$ 520,384 \$ 514,210 \$ 477,432	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/27/2016	\$	(5,812)	\$ 460,968 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(6,934)	\$ 454,034 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(19,392)	\$ 434,642 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(18,324)	\$ 416,318 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	7,065	\$ 423,383 Updated due to quarterly assessment and reallocation
		1						11/29/2016	\$		\$ 423,082 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$	(72)	\$ 423,010 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(568)	\$ 422,442 Transfer of cap due to servicing transfer
		_	_			_			\$		
			_					04/26/2017			\$ 422,397 Transfer of cap due to servicing transfer
								06/26/2017	\$	(463)	\$ 421,934 Transfer of cap due to servicing transfer
								07/26/2017	\$		\$ 421,920 Transfer of cap due to servicing transfer
								09/26/2017	\$	(11,449)	\$ 410,471 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,420)	\$ 409,051 Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,732)	\$ 406,319 Transfer of cap due to servicing transfer
								02/26/2018	\$	(201)	\$ 406,118 Transfer of cap due to servicing transfer
								03/22/2018	\$	(766)	\$ 405,352 Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,514)	\$ 403,838 Transfer of cap due to servicing transfer
								06/21/2018	\$		\$ 403,554 Transfer of cap due to servicing transfer
	iServe Residential Lending, LLC	Con Diogo	CA	Purchase	Financial Instrument for Home Loan Modifications	S	960,000 N/A	03/26/2010	\$	(730,000)	
	iserve Residential Lending, LLC	San Diego	CA	Pulchase	Financial institution for Home Loan Modifications	3	960,000 N/A				
								07/14/2010	\$	370,000	
								09/30/2010	\$	200,000	
								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)	
								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	\$		\$ 535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$ 535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$ 535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)	\$ 532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 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	\$		\$ 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	\$		\$ 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)	\$ 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)	
								03/28/2016	\$		
		_	_			_			S		
			_					05/31/2016			\$ 144,790 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,166)	\$ 137,624 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 130,455 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(12,537)	\$ 117,918 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(11,846)	\$ 106,072 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,567	\$ 110,639 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(82)	\$ 110,557 Updated due to quarterly assessment and reallocation
	İ		_		1			12/27/2016	\$	(13)	\$ 110,544 Transfer of cap due to servicing transfer
			_		+			02/27/2017	\$	(217)	
		-	-	+		-					
								04/26/2017	\$		\$ 110,313 Transfer of cap due to servicing transfer
								06/26/2017	\$	(109)	\$ 110,204 Transfer of cap due to servicing transfer
								07/26/2017	\$	(3)	\$ 110,201 Transfer of cap due to servicing transfer
								09/26/2017	\$	(4,365)	\$ 105,836 Transfer of cap due to servicing transfer
								10/26/2017	\$	(541)	
								12/21/2017	\$	(564)	\$ 104,731 Transfer of cap due to servicing transfer
		-	_	+		+		02/26/2018	s	(27)	\$ 104,704 Transfer of cap due to servicing transfer
			-	_					e		
			_					03/22/2018	9	(89)	
								04/25/2018	\$	(176)	
								06/21/2018	\$	(33)	\$ 104,406 Transfer of cap due to servicing transfer
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	05/26/2010	\$	120,000	non.
								07/14/2010	\$	(12,660,000)	\$ 15.500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	
								09/30/2010	\$	(3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000	
			_	-					\$		
		-	-	-		-		01/06/2011		(20)	
			_	-				03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	
					I .	1		06/28/2012	\$	(169)	6 40.074.040 He date d due to constant, account and accompanies
								00/20/2012	\$	(103)	\$ 13,274,348 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	\$		\$ 13,135,840 Updated due to quarterly assessment and reallocation
			_		+	+			03/26/2014	\$		\$ 13,133,467 Updated due to quarterly assessment and reallocation
			_		+				06/26/2014	\$	(28,014)	
			_						07/29/2014	\$		\$ 13,049,813 Updated due to quarterly assessment and reallocation
									09/29/2014	\$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_									\$ 13,031,434 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$		\$ 10,805,151 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$		\$ 9,967,882 Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(9,967,882)	- Termination of SPA
########	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	1 000,000	N/A	09/30/2010	\$	135,167	·
									01/06/2011	\$	(1)	
									03/30/2011	\$		\$ 435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12)	\$ 435,143 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
						1			03/25/2013	\$		\$ 435,133 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 435,130 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	
		+			+	+		\rightarrow	12/23/2013	\$		
			-		+	+			03/26/2014	\$		
		-	-	-		+						
			-			+			06/26/2014	\$		\$ 432,625 Updated due to quarterly assessment and reallocation
			-			+			07/29/2014	\$		\$ 431,202 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(470)	
									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)	\$ 267,976 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(20,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(19,789)	\$ 201,431 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(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	\$		\$ 134,497 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		
									07/27/2016	\$		\$ 124,104 Updated due to quarterly assessment and reallocation
			_		+	+			09/28/2016	\$		\$ 120,938 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		\$ 889,633 Updated due to quarterly assessment and reallocation
									11/07/2016	+		\$ 889,633 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		
			_						12/27/2016	\$		
				-						\$		
			_						02/27/2017		(,,	\$ 885,807 Transfer of cap due to servicing transfer
			_						04/26/2017	\$		\$ 885,624 Transfer of cap due to servicing transfer
									06/26/2017	\$		\$ 884,123 Transfer of cap due to servicing transfer
									07/26/2017	\$	(48)	
									09/26/2017	\$		\$ 828,863 Transfer of cap due to servicing transfer
									10/26/2017	\$	(7,932)	\$ 820,931 Transfer of cap due to servicing transfer
									12/21/2017	\$	(10,591)	\$ 810,340 Transfer of cap due to servicing transfer
									02/26/2018	\$	(705)	\$ 809,635 Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,728)	\$ 806,907 Transfer of cap due to servicing transfer
									04/25/2018	\$	(5,412)	\$ 801,495 Transfer of cap due to servicing transfer
									06/21/2018	\$	(1,091)	
########	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 1	N/A	09/30/2009	\$	(14,850,000)	\$ 800,404 Transfer of cap due to servicing transfer \$ 2,684,870,000 Opposite portrollo data from servicer/additional program initial
			1	1			, , ,		12/30/2009	\$		Libertos portollo ante trom conscorgastional program initial
		+			+	+		\rightarrow	03/26/2010	\$	1,006 580 000	\$ 3,863,050,000 Opdated portionio data from service/radditional program linitial 4,869,630,000
			-		+	+			07/14/2010	\$	(4 024 220 000)	6 0 00E 400 000 Hedered
			-		+	+			09/30/2010	\$	72 400 000	\$ 3,007,800,000 Opudated portrollo data from servicer opudated portrollo data from servicer/additional program milital
			-			+				- 3	245,005,500	\$ 3,007,000,000 and
			-			+			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	\$		\$ 3,223,321,900 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 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	\$	600,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
					T				08/16/2011	\$		\$ 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
						1			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
									10/19/2011 11/16/2011	\$		\$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 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		(100,000)	\$ 3,862,294,604 Transfer of cap due to servicing transfer
				05/16/2012	\$ (126	6,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
				06/14/2012	\$ (1	1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
				06/28/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ (2		\$ 3,732,278,412 Transfer of cap due to servicing transfer
				08/16/2012	s		\$ 3,732,258,412 Transfer of cap due to servicing transfer
	_				S		
				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	3,770,000)	\$ 3,727,321,071 Transfer of cap due to servicing transfer
				12/14/2012	\$	(180,000)	\$ 3,727,141,071 Transfer of cap due to servicing transfer
				12/27/2012	\$		\$ 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	S		\$ 3,726,556,536 Transfer of cap due to servicing transfer
				03/14/2013	\$		\$ 3,726,466,536 Transfer of cap due to servicing transfer
				03/25/2013	\$		\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	(110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
				05/16/2013			\$ 3,726,222,226 Transfer of cap due to servicing transfer
				06/14/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
					\$		
	-			06/27/2013			\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
				07/16/2013			\$ 3,622,928,448 Transfer of cap due to servicing transfer
				08/15/2013	\$	(20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
				09/16/2013	\$ (99	9,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
		İ		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	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
				12/23/2013	\$	(840,396)	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (5	5,790,000)	\$ 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
				03/26/2014	\$		\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
				04/16/2014	\$ (14	4,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer
				05/15/2014	\$ (18	8,970,000)	\$ 3,333,275,916 Transfer of cap due to servicing transfer
				06/16/2014	\$ (30	0,170,000)	\$ 3,303,105,916 Transfer of cap due to servicing transfer
				06/26/2014			
							\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
				07/16/2014	-		\$ 3,290,024,164 Transfer of cap due to servicing transfer
				07/29/2014		(154,293)	\$ 3,289,869,871 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ (7	7,180,000)	\$ 3,282,689,871 Transfer of cap due to servicing transfer
				09/16/2014	\$ (9	9,640,000)	\$ 3,273,049,871 Transfer of cap due to servicing transfer
				09/29/2014	\$		\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
				10/16/2014			
							\$ 3,272,641,783 Transfer of cap due to servicing transfer
				11/14/2014	-		\$ 3,262,491,783 Transfer of cap due to servicing transfer
				12/16/2014		4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
				12/29/2014	\$ 54	49,933,107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
				01/15/2015	S (10	0,720,000)	\$ 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
	T			04/16/2015	\$ (3	3,010,000)	\$ 3,783,548,851 Transfer of cap due to servicing transfer
				04/28/2015	\$ 33		\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
				05/14/2015			\$ 4,107,999,608 Transfer of cap due to servicing transfer
				06/16/2015	, ,		
	-						\$ 4,093,869,608 Transfer of cap due to servicing transfer
	-			06/25/2015			\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
				07/16/2015		7,520,000)	\$ 4,116,938,490 Transfer of cap due to servicing transfer
				08/14/2015	\$	(10,000)	\$ 4,116,928,490 Transfer of cap due to servicing transfer
				09/16/2015	\$		\$ 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
		-					
	\perp			10/15/2015	, ,		\$ 4,137,174,375 Transfer of cap due to servicing transfer
				11/16/2015			\$ 4,131,124,375 Transfer of cap due to servicing transfer
				12/16/2015	\$ (1	1,730,000)	\$ 4,129,394,375 Transfer of cap due to servicing transfer
				12/28/2015			\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
				01/14/2016			\$ 4,130,095,473 Transfer of cap due to servicing transfer
	_						
	_			02/16/2016			\$ 4,129,895,473 Transfer of cap due to servicing transfer
				02/25/2016			\$ 3,997,374,866 Reallocation due to MHA program deobligation
				03/16/2016	\$ (9	9,320,000)	\$ 3,988,054,866 Transfer of cap due to servicing transfer
				03/28/2016			\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
				04/14/2016			\$ 3,975,336,271 Transfer of cap due to servicing transfer
	_			05/16/2016			\$ 3,968,606,271 Transfer of cap due to servicing transfer
				05/31/2016			\$ 3,958,673,048 Updated due to quarterly assessment and reallocation
					S (12	2 340 000)	A A A A A A A A A A A A A A A A A A A
				06/16/2016	Ş (12	2,040,000)	\$ 3,946,333,048 Transfer of cap due to servicing transfer
				06/16/2016			
					\$ (2	2,835,363)	\$ 3,943,343,048 transfer of cap due to servicing transfer \$ 3,943,497,685 Updated due to quarterly assessment and reallocation \$ 3,939,387,685 Transfer of cap due to servicing transfer

								08/16/2016	\$	(3,580,000)	\$ 3,934,859,528 Transfer of cap due to servicing transfer
								09/15/2016	\$	(14,270,000)	\$ 3,920,589,528 Transfer of cap due to servicing transfer
								09/28/2016	\$	15,375,281	\$ 3,935,964,809 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(9,110,000)	\$ 3,926,854,809 Transfer of cap due to servicing transfer
								10/25/2016	\$	20,786,505	\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 3,945,541,314 Transfer of cap due to servicing transfer
								11/29/2016	\$	(1,577,236)	\$ 3,943,964,078 Updated due to quarterly assessment and reallocation
								12/15/2016	\$		\$ 3,928,894,078 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ 3,928,670,439 Transfer of cap due to servicing transfer
								01/13/2017	\$		\$ 3,928,200,439 Transfer of cap due to servicing transfer
								02/16/2017	\$		\$ 3,916,410,439 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$ 3,912,639,791 Transfer of cap due to servicing transfer
								03/16/2017	\$		\$ 3,903,229,791 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ 3,902,981,852 Transfer of cap due to servicing transfer
								06/26/2017	\$		\$ 3,900,948,808 Transfer of cap due to servicing transfer
			_					07/26/2017	\$		\$ 3,900,886,761 Transfer of cap due to servicing transfer
								09/26/2017	\$		\$ 3,915,087,881 Transfer of cap due to servicing transfer
								10/26/2017	\$		\$ 3,914,313,103 Transfer of cap due to servicing transfer
								12/21/2017	\$		\$ 3,946,340,298 Transfer of cap due to servicing transfer
								02/26/2018	\$		\$ 3,946,159,417 Transfer of cap due to servicing transfer
			-					03/22/2018	\$		
											\$ 3,945,359,554 Transfer of cap due to servicing transfer
		-	-					04/25/2018	\$ \$		\$ 3,943,606,465 Transfer of cap due to servicing transfer
	L	-	0.	Duroh	Financial lastrument for blom - 1 M - difference			06/21/2018			\$ 3,943,210,317 Transfer of cap due to servicing transfer
"""""""	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/15/2012	\$		\$ 30,000 Transfer of cap due to servicing transfer
			-					12/14/2012	\$		\$ 100,000 Transfer of cap due to servicing transfer
			-					01/16/2013	\$		\$ 90,000 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	(10,000)	
								04/16/2013	\$	(10,000)	
								05/16/2013	\$	130,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000)	\$ 130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155)	\$ 129,845 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	2,240,000	\$ 2,369,845 Transfer of cap due to servicing transfer
								03/26/2014	\$	(373)	\$ 2,369,472 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,932)	\$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)	\$ 2,316,043 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,954)	
								11/14/2014	\$		\$ 1,973,089 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 1,923,089 Transfer of cap due to servicing transfer
								12/29/2014	\$	(296,094)	
								01/15/2015	\$		\$ 1,526,995 Transfer of cap due to servicing transfer
			_					02/13/2015	\$	(20,000)	
								03/26/2015	\$	(92,587)	
			-					04/16/2015	\$		
			-					04/28/2015	\$		
									\$		
								05/14/2015			\$ 4,971,715 Transfer of cap due to servicing transfer
			-					06/16/2015	\$	(240,000)	-
			-					06/25/2015	\$	(505,871)	
			-					07/16/2015	\$		\$ 4,195,844 Transfer of cap due to servicing transfer
			-					08/14/2015	\$	(160,000)	
								09/16/2015	\$		\$ 4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)	
								10/15/2015	\$	170,000	
								11/16/2015	\$		\$ 3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$ 3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$ 3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$ 3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$	(1,600,422)	\$ 1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	\$ 291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	
								04/14/2016	\$	(50,000)	\$ 284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	
								05/31/2016	\$	285,059	
								06/27/2016	\$	77,867	
			+					07/14/2016	\$	(30,000)	
								07/27/2016	\$	128,027	
			+					08/16/2016	\$	(30,000)	
			+						\$		· ·
		-	-					09/15/2016		10,000	
			-					09/28/2016	\$	(3,561)	
			-					10/25/2016	\$	(31,666)	
								11/07/2016	\$	12,208	
								11/16/2016	\$	(30,000)	\$ 621,936 Transfer of cap due to servicing transfer

								11/29/2016	\$	(241)	
								12/15/2016	\$	(190,000)	\$ 431,695 Transfer of cap due to servicing transfer
								12/27/2016	\$	129,527	
								01/13/2017	\$	60,000	\$ 621,222 Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000)	\$ 611,222 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,265)	\$ 609,957 Transfer of cap due to servicing transfer
								03/16/2017	\$	(10,000)	\$ 599,957 Transfer of cap due to servicing transfer
								04/26/2017	\$	(148)	\$ 599,809 Transfer of cap due to servicing transfer
								06/26/2017	\$	(3,554)	
			_					07/26/2017	\$	(108)	\$ 596,147 Transfer of cap due to servicing transfer
			_					09/26/2017	\$	(33,047)	
			_						\$		
			-					10/26/2017		(10,253)	·
			_					12/21/2017	\$	(9,940)	\$ 542,907 Transfer of cap due to servicing transfer
								02/26/2018	\$	(483)	
								03/22/2018	\$	(1,573)	\$ 540,851 Transfer of cap due to servicing transfer
								04/25/2018	\$		\$ 1,213,740 Transfer of cap due to servicing transfer
								06/21/2018	\$	(923)	\$ 1,212,817 Transfer of cap due to servicing transfer
+#######	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A	09/30/2009	\$	180,000	\$ 600,000 operated portions data from servicer/additional program milital
								12/30/2009	\$	(350,000)	\$ 250,000 Cipitated portrollo data from servicer/additional program initia
								03/26/2010	\$	20,000	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	
								06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
						+		06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$		
			-							(7)	
				-				12/27/2012	\$	(1)	
								03/25/2013	\$	(4)	
								06/27/2013	\$	(2)	\$ 290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
								12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$ 287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	
								12/29/2014	\$	(26,057)	
			_					03/26/2015	\$	(9,806)	\$ 251,735 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(17,748)	
			-								
			_					06/25/2015	\$	(4,963)	\$ 229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,649)	
								12/28/2015	\$	(4,972)	\$ 217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(23,766)	\$ 193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(342)	\$ 193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,960)	\$ 189,335 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,382)	\$ 186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,503)	\$ 183,450 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(6,167)	\$ 177,283 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(5,892)	\$ 171,391 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,272	
			_					11/29/2016	\$	(114)	
			_	-				12/27/2016	\$	(27)	
			-						\$		
			_					02/27/2017		(474)	\$ 173,048 Transfer of cap due to servicing transfer
								04/26/2017	\$	(31)	\$ 173,017 Transfer of cap due to servicing transfer
								06/26/2017	\$	(298)	\$ 172,719 Transfer of cap due to servicing transfer
								07/26/2017	\$	(9)	\$ 172,710 Transfer of cap due to servicing transfer
								09/26/2017	\$	(8,358)	\$ 164,352 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,046)	\$ 163,306 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,736)	\$ 161,570 Transfer of cap due to servicing transfer
		İ						02/26/2018	\$	(85)	\$ 161,485 Transfer of cap due to servicing transfer
								03/22/2018	\$	(280)	\$ 161,205 Transfer of cap due to servicing transfer
			_	+	+	1		04/25/2018	\$	(554)	\$ 160,651 Transfer of cap due to servicing transfer
			_	-				06/21/2018	s	(104)	
	Lake National Bank	Montor	011	Durchasa	Einancial Instrument for Home Lean Madification		100.000 1/4		9		Opgated portiono data from servicer/additional program initia
	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	2	100,000 N/A	09/30/2009	9	150,000	
			_	-				12/30/2009	\$	130,000	
								03/26/2010	\$	50,000	
								07/14/2010	\$	(30,000)	
								09/30/2010	\$	35,167	
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
								06/29/2011	\$	(6)	
								06/28/2012	\$	(4)	
						+		6 08/23/2012	\$	(424,504)	
	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	
<i>~~~</i>	Lanu/Home Financial Services, Inc.	CONCORD	CA	i-uicilase	i manda instrument for Figure Loan Woullications	+	- IN/A		\$		
			_					09/16/2014 07/14/2016	\$	20,000 10,000	

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########	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$ 100,000		Transfer of cap due to servicing transfer
								03/14/2014	\$ 10,000	\$ 110,000	Transfer of cap due to servicing transfer
								03/26/2014	\$ (2)	\$ 109,998	Updated due to quarterly assessment and reallocation
			_					05/15/2014	\$ 20,000		Transfer of cap due to servicing transfer
-			_								
								06/16/2014	\$ 80,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (236)	\$ 209,762	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 140,000	\$ 349,762	Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,069)		Updated due to quarterly assessment and reallocation
			_	_					* (, ,		
								08/14/2014			Transfer of cap due to servicing transfer
								09/29/2014	\$ (438)	\$ 408,255	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (30,607)	\$ 377,648	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (11,543)	\$ 366.105	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (45,568)	,	Updated due to quarterly assessment and reallocation
			_			_			* (-,,		,
								06/25/2015	\$ (10,869)		Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 10,000	\$ 319,668	Transfer of cap due to servicing transfer
								09/28/2015	\$ (16,383)	\$ 303,285	Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
			_						\$ (13,791)		Updated due to guarterly assessment and reallocation
			_					12/28/2015	* (-, - ,		.,
								02/16/2016	\$ 360,000		Transfer of cap due to servicing transfer
								02/25/2016	\$ (251,560)	\$ 407,934	Reallocation due to MHA program deobligation
								03/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
			_	_				03/28/2016			
			_	-					* (-,,		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (70,000)		Transfer of cap due to servicing transfer
								05/31/2016	\$ (45,497)	\$ 306,657	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,179)		Updated due to quarterly assessment and reallocation
				-				07/27/2016	\$ (27,187)		
	-		_	-					* (, . ,		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (47,546)		Updated due to quarterly assessment and reallocation
								10/14/2016	-	\$ 204,745	Transfer of cap due to servicing transfer
								10/25/2016	\$ (44,928)	\$ 159,817	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 17,322		Updated due to quarterly assessment and reallocation
			_								
								11/29/2016	\$ (369)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (56)	\$ 176,714	Transfer of cap due to servicing transfer
								02/27/2017	\$ (978)	\$ 175,736	Transfer of cap due to servicing transfer
								04/26/2017	\$ (64)	\$ 175,672	Transfer of cap due to servicing transfer
			_	_				06/26/2017	\$ (493)		
			_						, , , ,	, .	Transfer of cap due to servicing transfer
								07/26/2017	\$ (15)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (16,420)	\$ 158,744	Transfer of cap due to servicing transfer
								10/26/2017	\$ (2,036)	\$ 156,708	Transfer of cap due to servicing transfer
			_					12/21/2017	\$ (2,121)		Transfer of cap due to servicing transfer
			_								
								02/26/2018	, , , ,		Transfer of cap due to servicing transfer
								03/22/2018	\$ (336)	\$ 154,148	Transfer of cap due to servicing transfer
								04/25/2018	\$ (664)	\$ 153,484	Transfer of cap due to servicing transfer
								06/21/2018	\$ (124)		Transfer of cap due to servicing transfer
	Liberto Beels and Trees Or	Nam Odana	LA	Purchase	Financial Instrument for Home Loan Modifications	S	4 000 000 11/4		\$ 450,556		, ,
**********	Liberty Bank and Trust Co	New Orleans	LA	Pulchase	Financial instrument for nome Loan Woullications	\$	1,000,000 N/A	09/30/2010			Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (23)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (17)	. , ,	Updated due to quarterly assessment and reallocation
									* ()		,
								09/27/2012	\$ (48)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)	\$ 1,450,456	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)		Updated due to quarterly assessment and reallocation
				+		+		06/27/2013	\$ (11)		Updated due to quarterly assessment and reallocation
		-	-	+					* ()		
		1						09/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,958)		Updated due to quarterly assessment and reallocation
											Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (245)	\$ 1.443.208	
									, , ,		7,
								06/26/2014	\$ (2,887)	\$ 1,440,321	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (2,887) \$ (5,734)	\$ 1,440,321 \$ 1,434,587	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,887) \$ (5,734) \$ (1,894)	\$ 1,440,321 \$ 1,434,587	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (2,887) \$ (5,734)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (2.887) \$ (5.734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,655) \$ (107,746) \$ (79,741)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757) \$ (37,231)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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 05/31/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (622,9437) \$ (86,628) \$ (340,104) \$ (80,655) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757) \$ (37,231) \$ (22,241)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757) \$ (37,231) \$ (22,248)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757) \$ (37,231) \$ (22,241) \$ (22,241) \$ (22,241) \$ (22,243) \$ (38,907)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (227,724) \$ (4,757) \$ (37,231) \$ (22,248)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,988 \$ 776,884 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (629,437) \$ (86,288) \$ (340,104) \$ (80,562) \$ (107,746) \$ (227,724) \$ (227,724) \$ (4,725) \$ (37,231) \$ (22,241) \$ (22,241) \$ (22,248) \$ (38,907) \$ (38,907) \$ (38,907) \$ (36,765)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,459 \$ 205,205 \$ 220,904 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/28/2016 10/28/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (229,437) \$ (86,288) \$ (340,104) \$ (80,659) \$ (107,746) \$ (79,741) \$ (22,7124) \$ (4,757) \$ (37,231) \$ (22,248) \$ (22,248) \$ (38,907) \$ (38,907) \$ (38,907) \$ (38,907) \$ (31,4174)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,968 \$ 776,864 \$ 696,205 \$ 588,499 \$ 208,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 133,019	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (2,887) \$ (5,734) \$ (1,894) \$ (629,437) \$ (86,288) \$ (340,104) \$ (80,562) \$ (107,746) \$ (227,724) \$ (227,724) \$ (4,725) \$ (37,231) \$ (22,241) \$ (22,241) \$ (22,248) \$ (38,907) \$ (38,907) \$ (38,907) \$ (36,765)	\$ 1,440,321 \$ 1,434,587 \$ 1,432,693 \$ 1,203,256 \$ 1,116,988 \$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 280,994 \$ 276,237 \$ 239,006 \$ 216,765 \$ 194,517 \$ 155,610 \$ 118,845 \$ 118,845 \$ 133,019 \$ 133,019	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									00/07/0047		(074)	_		
								_	02/27/2017	\$	(674)			Transfer of cap due to servicing transfer
									04/26/2017	\$	(44)			Transfer of cap due to servicing transfer
									06/26/2017	\$	(340)			Transfer of cap due to servicing transfer
									07/26/2017	\$	(10)	\$	131,658	Transfer of cap due to servicing transfer
									08/16/2017	\$	(131,658)		-	Termination of SPA
########	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	\$	10.000	Transfer of cap due to servicing transfer
	J	J.							08/16/2017	S	(10,000)			T 1 // 1004
########	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774.900	,000 N/A		09/30/2009	S	010 050 000	s		Oppared portrollo data from Servicel/additional program initial
	Ettori Edan Gorvioling, El	1 lodoloii	171			771,000	,000 1471		12/30/2009	S	275 370 000	ě	1 362 320 000	Opaatea portrollo aata from servicer/additional program initial
			_					_	03/26/2010	\$				
			_					_						Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000)			Updated portfolio data from servicer
									08/13/2010	\$	(700,000)	\$	1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000)	\$	1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	(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	\$				Transfer of cap due to servicing transfer
									01/06/2011	S				Updated due to quarterly assessment and reallocation
									03/16/2011	S				Transfer of cap due to servicing transfer
			_					_	03/30/2011	S				
			_											Updated due to quarterly assessment and reallocation
									04/13/2011	\$				Transfer of cap due to servicing transfer
									05/13/2011	\$				Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000)	\$	1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	\$	1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	\$				Transfer of cap due to servicing transfer
			-	-		-		-	10/14/2011	S				Transfer of cap due to servicing transfer
			_		+			_	11/16/2011	S				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-		\$				
			_			-		-	12/15/2011					Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000)			Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000)	\$	853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	\$	(9,728)	\$	853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$	845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	S	(26,467)			Updated due to quarterly assessment and reallocation
									12/27/2012	S	(4,466)			Updated due to quarterly assessment and reallocation
								_	03/25/2013	S	(16,922)			
			_					_		S				Updated due to quarterly assessment and reallocation
												\$		Updated due to quarterly assessment and reallocation
			_						06/27/2013		(6,386)			
									09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
									09/27/2013 12/16/2013	\$		\$	845,510,653	
									09/27/2013	\$	(2,289)	\$	845,510,653 845,450,653	Updated due to quarterly assessment and reallocation
									09/27/2013 12/16/2013	\$	(2,289) (60,000)	\$	845,510,653 845,450,653 841,586,150	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12	09/27/2013 12/16/2013 12/23/2013	\$ \$	(2,289) (60,000) (3,864,503)	\$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	.000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014	\$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390)	\$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
########	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010	\$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated port
*********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000	\$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 790,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/audutional program mittal-
########	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000	\$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 790,000 2,100,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrollo data from servicer/auditorial program within
*********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,30) 40,000 50,000 1,310,000 75,834	\$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 790,000 2,100,000 2,175,834	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
**********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 790,000 2,100,000 2,175,834 2,175,831	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrollio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
**********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 790,000 2,100,000 2,175,834 2,175,831	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
**********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 790,000 2,100,000 2,175,834 2,175,831 2,175,827	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrollio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 790,000 2,100,000 2,175,834 2,175,827 2,175,792	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA oporated portrollor data from servicer/additional program minual Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
#######	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/31/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2010 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 790,000 2,100,000 2,175,834 2,175,827 2,175,792 2,175,792	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrollo data from servicer auduronar program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***********	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/31/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4) (35) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,556,150 76,324,760 790,000 2,100,000 2,175,834 2,175,831 2,175,766 2,175,766	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Opulated portrollor data from servicer/audutorial program miniar Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,556,150 76,324,760 790,000 2,100,000 2,175,834 2,175,831 2,175,792 2,175,792 2,175,696 2,175,684	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated purtuino data from servicer administration of the program ministration of the program of
#######	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 01/21/2010 01/2012/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,556,150 76,324,760 740,000 2,100,000 2,175,834 2,175,831 2,175,792 2,175,792 2,175,664 2,175,684 2,175,684 2,175,684 2,175,684	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
*******	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 09/27/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 50,000 1,310,000 75,834 (4) (35) (26) (70) (12) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,663 841,586,150 841,556,150 76,324,760 790,000 2,100,000 2,175,831 2,175,837 2,175,766 2,175,766 2,175,696 2,175,639 2,175,639 2,175,639	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2014 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (70) (12) (45) (177)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 76,324,760 740,000 2,175,834 2,175,837 2,175,792 2,175,792 2,175,684 2,175,684 2,175,682 2,175,682 2,175,682 2,175,684	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
######################################	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2014 01/23/2014 01/23/2014 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 11,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,556,150 76,324,760 740,000 2,100,000 2,175,834 2,175,827 2,175,792 2,175,766 2,175,684 2,175,689 2,175,669 2,175,669 2,175,666 2,175,668	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portloid data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,663 841,586,150 841,586,150 76,324,760 790,000 2,100,000 2,175,831 2,175,831 2,175,766 2,175,766 2,175,696 2,175,696 2,175,696 2,175,616 2,175,616 2,165,684 2,165,684 2,165,684 2,165,684	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portroll of the servicing transfer Termination of SPA Updated portroll of the servicer of the servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
#######	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2014 01/23/2014 01/23/2014 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 11,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,663 841,586,150 841,586,150 76,324,760 790,000 2,100,000 2,175,831 2,175,831 2,175,766 2,175,766 2,175,696 2,175,696 2,175,696 2,175,616 2,175,616 2,165,684 2,165,684 2,165,684 2,165,684	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portloid data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 790,000 2,170,000 2,175,831 2,175,827 2,175,792 2,175,792 2,175,696 2,175,694 2,175,694 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,622 2,175,623 2,175,638	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portroll of the servicing transfer Termination of SPA Updated portroll of the servicer of the servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
#######	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (6,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 740,000 2,100,000 2,175,834 2,175,827 2,175,792 2,175,696 2,175,684 2,175,639 2,175,616 2,175,616 2,175,616 2,175,616 2,165,634 2,165,338 2,165,338 2,161,251 2,153,132	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2014 12/23/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,663 841,586,150 841,586,150 76,324,760 790,000 2,100,000 2,175,831 2,175,827 2,175,766 2,175,696 2,175,696 2,175,639 2,175,639 2,175,639 2,175,639 2,175,639 2,175,639 2,175,639 2,175,639 2,161,251 2,165,338 2,161,251 2,153,132 2,155,450	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrolled and room servicer Updated portrolled data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/32/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/25/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (770) (12) (45) (177) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 740,000 2,175,831 2,175,827 2,175,766 2,175,696 2,175,696 2,175,692 2,175,616 2,175,616 2,165,684 2,175,616 2,165,684 2,165,684 2,165,684 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,844,275	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (55) (26) (170) (12) (45) (177) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 740,000 2,100,000 2,175,834 2,175,827 2,175,792 2,175,792 2,175,684 2,175,684 2,175,684 2,175,684 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,184,427 1,184,427 1,184,427 1,184,427 1,184,427 1,184,427 1,184,427 1,184,427 1,184,427 1,178,224	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2014 12/23/2013 01/16/2014 01/31/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (44) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,556,150 76,324,760 740,000 2,100,000 2,175,834 2,175,827 2,175,792 2,175,792 2,175,669 2,175,669 2,175,664 2,175,664 2,175,664 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,377,372	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portroiro data from servicer Updated portroiro data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (477) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (83,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 790,000 2,100,000 2,175,831 2,175,827 2,175,766 2,175,696 2,175,696 2,175,696 2,175,662 2,175,616 2,175,616 2,165,634 2,165,633 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,377,372 1,294,139	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/32/2010 01/16/2014 01/32/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (770) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 740,000 2,170,000 2,175,831 2,175,831 2,175,827 2,175,792 2,175,792 2,175,684 2,175,684 2,175,682 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,728,224 1,377,372 1,282,24 1,377,372 1,295	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/32/2010 01/16/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (17) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 740,000 2,170,000 2,175,831 2,175,831 2,175,827 2,175,792 2,175,792 2,175,664 2,175,684 2,175,622 2,175,616 2,165,684 2,165,338 2,161,251 2,150,450 1,174,622 2,150,450 1,174,622 2,175,616	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/32/2010 01/16/2014 01/32/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (770) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,556,150 740,000 2,100,000 2,175,834 2,175,837 2,175,827 2,175,696 2,175,684 2,175,639 2,175,664 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,377,372 1,294,139 1,294,139 1,294,139	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/32/2010 01/16/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (17) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,6653 841,586,150 841,586,150 76,324,760 740,000 2,100,000 2,175,831 2,175,831 2,175,766 2,175,766 2,175,696 2,175,696 2,175,616 2,175,616 2,175,616 1,175,616 2,175,616 1,175,61	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (33) (44) (35) (26) (770) (12) (45) (477) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (81,233) (111,184) (82,285) (266,057)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,6653 841,586,150 841,586,150 841,586,150 76,324,760 790,000 2,100,000 2,175,831 2,175,827 2,175,792 2,175,792 2,175,696 2,175,694 2,175,692 2,175,616 2,165,684 2,165,838 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,377,372 1,284,139 1,182,955 1,100,670 834,613 829,055	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A	12	09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/32/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (177) (6) (12) (45) (177) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 740,000 2,100,000 2,175,834 2,175,837 2,175,792 2,175,792 2,175,684 2,175,684 2,175,684 2,175,684 2,175,616 2,165,684 2,165,338 2,161,251 2,150,450 1,184,427 1,178,622 1,178,622 1,179,622	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A		09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (3) (4) (35) (70) (12) (45) (177) (6) (9,9322) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (42,288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,663 841,586,150 76,324,760 740,000 2,100,000 2,175,831 2,175,831 2,175,766 2,175,766 2,175,696 2,175,696 2,175,696 2,175,696 2,175,696 2,175,696 2,175,696 2,175,696 1,175,696 1,175,697 2,175,616 2,165,684 2,165,338 2,161,251 2,150,450 1,844,275 1,728,224 1,377,372 1,294,139 1,182,955 1,100,670 834,613 829,055 781,767 754,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A		09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (3) (4) (35) (26) (770) (12) (45) (477) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (311,184) (82,285) (111,184) (82,285) (266,057) (5,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,150 841,586,150 76,324,760 740,000 2,175,831 2,175,827 2,175,766 2,175,696 2,175,696 2,175,692 2,175,616 2,175,616 2,165,684 2,175,616 2,165,684 2,175,616	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment an
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A		09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 03/26/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2015 06/27/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (47,288) (27,327) (5,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 841,586,653 841,586,150 841,586,150 740,000 2,100,000 2,175,834 2,175,831 2,175,792 2,175,792 2,175,664 2,175,684 2,175,684 2,175,662 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132 2,150,450 1,728,224 1,377,372 1,294,139 1,182,294 1,377,372 1,100,670 834,613 829,055 781,787 754,460 755,865	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A		09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2014 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2015 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (111,184) (2,682) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 845,450,653 841,586,150 76,324,760 790,000 2,100,000 2,175,834 2,175,827 2,175,766 2,175,696 2,175,696 2,175,692 2,175,622 2,175,622 2,175,622 2,175,623 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,337,372 1,294,139 1,182,955 781,787 754,460 725,985 668,574 602,657	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly
***************************************	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	,000 N/A		09/27/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 03/26/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2015 06/27/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,289) (60,000) (3,864,503) (30,000) (765,231,390) 40,000 1,310,000 75,834 (4) (35) (26) (70) (12) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (47,288) (27,327) (5,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	845,510,653 845,450,653 845,450,653 841,586,150 76,324,760 790,000 2,100,000 2,175,834 2,175,827 2,175,766 2,175,696 2,175,696 2,175,692 2,175,622 2,175,622 2,175,622 2,175,623 2,161,251 2,153,132 2,150,450 1,844,275 1,728,224 1,337,372 1,294,139 1,182,955 781,787 754,460 725,985 668,574 602,657	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								12/27/2016	\$	(113)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(2,081)	\$ 625,177	Transfer of cap due to servicing transfer
								04/26/2017	\$			Transfer of cap due to servicing transfer
								06/26/2017	\$	(1,049)	\$ 623,992	Transfer of cap due to servicing transfer
								07/26/2017	\$	(32)	\$ 623,960	Transfer of cap due to servicing transfer
								09/26/2017	\$	(28,606)	\$ 595,354	Transfer of cap due to servicing transfer
								10/26/2017	\$	(4,093)	\$ 591,261	Transfer of cap due to servicing transfer
								12/21/2017	\$	(4,264)	\$ 586,997	Transfer of cap due to servicing transfer
								02/26/2018	\$	(615)	\$ 586,382	Transfer of cap due to servicing transfer
								03/22/2018	\$	(2,006)	\$ 584,376	Transfer of cap due to servicing transfer
								04/25/2018	\$	(3,967)	\$ 580,409	Transfer of cap due to servicing transfer
								06/21/2018	\$	(744)		Transfer of cap due to servicing transfer
########	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/30/2010	\$	315,389	\$ 1,015,389	Updated portfolio data from servicer
						· ·		01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	S			Updated due to quarterly assessment and reallocation
								06/29/2011	\$			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(11)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(30)	.,,	Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(20)		
			-					06/27/2013	\$	(7)	. ,,	Updated due to quarterly assessment and reallocation
			-								, ,,,,,,	Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(4,381)		Updated due to quarterly assessment and reallocation
			-					02/13/2014	\$	1,280,000		Transfer of cap due to servicing transfer
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	, , , , , , , ,	Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	\$ 5,885,101	Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	\$ 5,905,101	Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864	\$ 7,373,965	Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000	\$ 7,433,965	Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728	\$ 13,350,693	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179	\$ 17,143,872	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$ 16,889,896	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	\$ 19,617,693	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712	\$ 24,561,405	Updated due to quarterly assessment and reallocation
								11/16/2015	\$	830,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	20,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(112,429)	, ,	Updated due to quarterly assessment and reallocation
								02/16/2016	\$	-		Transfer of cap due to servicing transfer
								02/25/2016	\$			Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(44,805)		Updated due to quarterly assessment and reallocation
								05/16/2016	S	10,000		Transfer of cap due to servicing transfer
			-					05/31/2016	\$, ,,,,,,	Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	1,299,823		
								07/27/2016	\$			Updated due to quarterly assessment and reallocation
			-						\$	(13,882)		Updated due to quarterly assessment and reallocation
			-					09/28/2016		(280,484)		Updated due to quarterly assessment and reallocation
			-					10/14/2016	\$			Transfer of cap due to servicing transfer
								10/25/2016	\$	(680,363)		Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$	262,304		Updated due to quarterly assessment and reallocation
								11/29/2016	\$			Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(470,000)		Transfer of cap due to servicing transfer
								12/27/2016	\$	1		Transfer of cap due to servicing transfer
								02/27/2017	\$	(58,076)	\$ 24,647,744	Transfer of cap due to servicing transfer
								04/26/2017	\$	(2,553)	\$ 24,645,191	Transfer of cap due to servicing transfer
								06/26/2017	\$	(14,101)	\$ 24,631,090	Transfer of cap due to servicing transfer
								07/26/2017	\$	(414)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(67,086)	\$ 24,563,590	Transfer of cap due to servicing transfer
								10/26/2017	\$	(36,036)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(78,558)		Transfer of cap due to servicing transfer
		İ				İ		02/26/2018	\$	(4,253)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(14,912)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(32,358)		Transfer of cap due to servicing transfer
			-					06/21/2018	\$	(9,072)		Transfer of cap due to servicing transfer
########	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1.400.000 N/A	09/30/2010	\$	630,778		Updated portfolio data from servicer
	magna baik	Commandwii	1114	. Gronado		-	1,400,000 14/A	01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011	\$			
			-							(33)		Updated due to quarterly assessment and reallocation
		-	-					06/28/2012	\$	(25)		Updated due to quarterly assessment and reallocation
								09/27/2012		(68)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)		Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(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)	s	2.007.947 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$		S S	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
			-							(2,708)	-	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)		1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(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)	s	351,953 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(53,226)	s	298,727 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(31,796)	\$	
			-	-					\$			266,931 Updated due to quarterly assessment and reallocation
			_					07/27/2016		(31,806)	\$	235,125 Updated due to quarterly assessment and reallocation
								08/04/2016	\$	(235,125)		- Termination of SPA
#######	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	3 06/26/2017	\$	5,555	\$	5,556 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	326	\$	5,882 Transfer of cap due to servicing transfer
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$	225,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
				1				03/09/2011	\$	(725,277)		Tii
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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
				2.2.1000		+ *	,000,000 14/1	03/26/2010	\$	(17,880,000)	s s	3,430,000 Updated portfolio data from servicer
			+	-				06/16/2010	\$	1,030,000	S S	
		-	-	+		-					-	4,460,000 Transfer of cap due to servicing transfer
			-					07/14/2010	\$	(1,160,000)		3,300,000 Updated portfolio data from servicer
								08/13/2010	\$	800,000	\$	4,100,000 Transfer of cap due to servicing transfer 4,300,000 Opacieu portrollo data from servicen/additional program initial
								09/30/2010	\$	200,000	\$	
								09/30/2010	\$	1,357,168	\$	5,657,168 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000	\$	11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	s	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	s	18,957,161 Transfer of cap due to servicing transfer
			_					06/16/2011	\$	900,000	s s	
			-	-					\$		-	19,857,161 Transfer of cap due to servicing transfer
			_					06/29/2011		(154)		19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$	19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	\$	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	S	(38)	s	7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)	s	6,916,969 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(103)	\$	6,916,866 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$			
			+	-		-			\$	(1,020,000)		5,896,866 Transfer of cap due to servicing transfer
			-					11/15/2012		170,000		6,066,866 Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)		6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)	\$	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	\$	(30,000)	s	5,436,790 Transfer of cap due to servicing transfer
						+		06/14/2013	\$	(10,000)	s s	5,426,790 Transfer of cap due to servicing transfer
			+		+			06/27/2013	\$	(23)	-	
								07/16/2013	\$		\$	5,426,767 Updated due to quarterly assessment and reallocation
									- 2	(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
									_	/		
								09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(13,934)	\$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation
								09/27/2013			\$	5,406,759 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013		(13,934)	\$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$	(13,934) (490)	\$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(13,934) (490) (5,781) (11,483)	\$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 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	\$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793)	\$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 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	\$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453)	\$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 5,376,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,911,825
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793)	\$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,366,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066)	\$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,366,554 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066) (161,522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation 3,896,444 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,366,554 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066) (161,522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,366,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation 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 03/26/2015 04/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066) (161,522) (215,764)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,36,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation 3,886,448 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,866,080 Updated due to quarterly assessment and reallocation 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 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,934) (490) (5,781) (11,483) (3,793) (459,453) (172,793) (681,066) (161,522) (215,764) (159,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,365,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation 4,739,032 Updated due to quarterly assessment and reallocation 4,057,966 Updated due to quarterly assessment and reallocation 3,896,444 Updated due to quarterly assessment and reallocation 3,680,680 Updated due to quarterly assessment and reallocation 3,680,680 Updated due to quarterly assessment and reallocation 3,520,998 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_						00/07/00/0		(50.400)	
									06/27/2016	\$	(53,189)	. , , , , , , , , , , , , , , , , , , ,
									07/27/2016	\$	(53,205)	\$ 2,769,596 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(93,046)	\$ 2,676,550 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(87,922)	\$ 2,588,628 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	33,897	\$ 2,622,525 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,697)	\$ 2,620,828 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(259)	\$ 2,620,569 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,495)	\$ 2,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$	(295)	\$ 2,615,779 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,265)	\$ 2,613,514 Transfer of cap due to servicing transfer
									07/26/2017	\$	(69)	\$ 2,613,445 Transfer of cap due to servicing transfer
									09/26/2017	S	(29,902)	\$ 2,583,543 Transfer of cap due to servicing transfer
			-					_	10/26/2017	\$	(3,708)	\$ 2,579,835 Transfer of cap due to servicing transfer
			-							\$		* =,,gg
									12/21/2017		(3,863)	
			-						02/26/2018	\$	(188)	\$ 2,575,784 Transfer of cap due to servicing transfer
									03/22/2018	\$	(611)	
								_	04/25/2018	\$	(1,209)	
									06/21/2018	\$	(227)	\$ 2,573,737 Transfer of cap due to servicing transfer
########	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	
									10/15/2013	\$	(60,000)	
#######	Maryland Community Development			Duroh	Financial Instrument for Mary 1 Mary 15			-				
########	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2016	\$	470,000	\$ 470,000 Transfer of cap due to servicing transfer
									12/27/2016	\$	8,805	\$ 478,805 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,995)	\$ 476,810 Transfer of cap due to servicing transfer
									04/26/2017	\$	(145)	\$ 476,665 Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,268)	\$ 475,397 Transfer of cap due to servicing transfer
									07/26/2017	\$	(38)	\$ 475,359 Transfer of cap due to servicing transfer
									09/26/2017	\$	(41,856)	\$ 433,503 Transfer of cap due to servicing transfer
									10/26/2017	\$	(5,233)	
			-					_	12/21/2017	\$	(1,395)	\$ 426,875 Transfer of cap due to servicing transfer
			-							\$		
			-						02/26/2018		(71)	
									03/22/2018	\$	(235)	\$ 426,569 Transfer of cap due to servicing transfer
								_	04/25/2018	\$	(468)	\$ 426,101 Transfer of cap due to servicing transfer
									06/21/2018	\$	(167)	
########	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$	500,000	\$ 500,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,779)	\$ 495,221 Transfer of cap due to servicing transfer
									04/26/2017	\$	(329)	\$ 494,892 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,453)	\$ 492,439 Transfer of cap due to servicing transfer
									07/26/2017	\$	(74)	\$ 492,365 Transfer of cap due to servicing transfer
									09/26/2017	\$	(94,739)	\$ 397,626 Transfer of cap due to servicing transfer
									10/26/2017	\$	(12,824)	
									12/21/2017	\$	(14,164)	
									02/26/2018	\$	(688)	
									03/22/2018	\$	(2,368)	\$ 367,582 Transfer of cap due to servicing transfer
			-					_	04/25/2018	\$	(4,682)	
			-				_	_	06/21/2018	\$		
											(879)	\$ 362,021 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A		04/21/2010	\$	(510,000)	Termination of SPA Sponding of SPA Sponding of SPA Sponding of SPA Sponding of SPA Termination of SPA Option
########	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	00 N/A	_	10/02/2009	\$	70,000	000
									12/30/2009	\$	620,000	Ann.
									03/26/2010	\$	100,000	\$ 1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)	\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$ 435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	- Termination of SPA
########	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A		09/30/2010	\$	45,056	
	Mortgage Company)	NOCKY RIVER	OH	. uroriase		φ 100,0	JU IN/A					
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
									07/29/2014	\$	(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)	
									06/25/2015 09/28/2015 12/28/2015	\$	(2,691) (3,595) (2,660)	\$ 116,295 Updated due to quarterly assessment and reallocation

									02/25/2016	\$			106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		101,092 Transfer of cap due to servicing transfer
			_						02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	s	101,069 Transfer of cap due to servicing transfer
			-						06/15/2017	\$	(101,069)	φ	- Termination of SPA
	MidFirst David (Midland Mantanan Co.)	Oldeberer Olte	014	Purchase	Financial Instrument for Home Loan Modifications		3.500.000	N1/A	09/30/2010	\$			
********	MidFirst Bank (Midland Mortgage Co.)	Oklanoma City	OK	Purchase	Financial instrument for Home Loan Modifications	\$ 4	3,500,000	N/A		\$	49,915,806		93,415,806 Updated portfolio data from servicer
			_						01/06/2011		(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$	(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	\$	(1,729)	\$	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 124.108,329 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(8,934)	\$	7 7 1 - 1
			-						06/26/2014	\$	(95,352)	\$	124,012,977 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	154,905,162 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	154,895,917 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	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	S		\$	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	\$		\$	312,970,599 Updated due to quarterly assessment and reallocation
			-						12/16/2015	\$	2,100,000	\$	
			-							\$			315,070,599 Transfer of cap due to servicing transfer
			-						12/28/2015		12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)	\$	319,278,360 Reallocation due to MHA program deobligation
									03/28/2016	\$	(80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$	322,518,360 Transfer of cap due to servicing transfer
									05/31/2016	\$	(15,808)	\$	322,502,552 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	6,140,240	\$	328,642,792 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	2,954,926	\$	331,597,718 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	2,470,000	\$	334,067,718 Transfer of cap due to servicing transfer
									09/28/2016	\$	4,930,168	\$	338,997,886 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	3,864,368	\$	342,862,254 Updated due to quarterly assessment and reallocation
									11/07/2016			\$	342,862,254 Updated due to quarterly assessment and reallocation
			-						11/29/2016	s	(124,507)	s	342,737,747 Updated due to quarterly assessment and reallocation
			+						12/15/2016	\$	1,220,000	\$	
		-	-	-		-						-	343,957,747 Transfer of cap due to servicing transfer
			-						12/27/2016	\$	(18,950)	\$	343,938,797 Transfer of cap due to servicing transfer
		-							02/27/2017	\$		\$	343,576,441 Transfer of cap due to servicing transfer
									04/26/2017	\$	(28,650)	\$	343,547,791 Transfer of cap due to servicing transfer
									06/26/2017	\$	(203,706)	\$	343,344,085 Transfer of cap due to servicing transfer
									07/26/2017	\$	(6,873)	\$	343,337,212 Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,577,664)	\$	339,759,548 Transfer of cap due to servicing transfer
									10/26/2017	\$		\$	338,974,585 Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,346,152)	-	
									02/26/2018	S		-	337,525,194 Transfer of cap due to servicing transfer
									03/22/2018	s			337,149,348 Transfer of cap due to servicing transfer
			+							9			
			-						04/25/2018	\$	(784,411)		-
				Durch	Cincolal Instrument for House Lord Made				06/21/2018	\$	(170,645)		
######	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000		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
		İ							07/14/2011	\$	(580,212)		- Termination of SPA
######	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
		oopon				<u> </u>	.00,000		01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
		-	-	_					03/30/2011	\$	(1)		
			-						06/29/2011	\$	(8)		580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation

								06/28/2012	\$ (6) \$ 580,20	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17		9 Updated due to quarterly assessment and reallocation
				-					,		
			_					12/27/2012			6 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11) \$ 580,17	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4) \$ 580,17	1 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1) \$ 580,17	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474		6 Updated due to quarterly assessment and reallocation
			-								
								03/26/2014			9 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027) \$ 576,58	2 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039) \$ 574,54	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673) \$ 573.87	Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (81,582		
											B Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,682		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (120,932) \$ 340,67	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680) \$ 311.99	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (38,312		2 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (28,353		9 Updated due to quarterly assessment and reallocation
											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								02/25/2016	\$ (80,972		Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,691) \$ 162,66	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238) \$ 149.42	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908		Updated due to quarterly assessment and reallocation
				-							
				-		-		07/27/2016			9 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073) \$ 106,70	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,04		Updated due to quarterly assessment and reallocation
				+				11/29/2016	\$ (90		Updated due to quarterly assessment and reallocation
		-	-	-							
								12/27/2016	\$ (14		7 Transfer of cap due to servicing transfer
								02/27/2017			7 Transfer of cap due to servicing transfer
								04/26/2017	\$ (16) \$ 111,38	1 Transfer of cap due to servicing transfer
				1				06/26/2017			Transfer of cap due to servicing transfer
								07/26/2017	\$ (4		6 Transfer of cap due to servicing transfer
			-								
								09/26/2017	\$ (4,816		Transfer of cap due to servicing transfer
								10/26/2017	\$ (597) \$ 105,84	3 Transfer of cap due to servicing transfer
								12/21/2017	\$ (622) \$ 105,22	1 Transfer of cap due to servicing transfer
								02/26/2018	\$ (30		Transfer of cap due to servicing transfer
			-						\$ (98		Transfer of cap due to servicing transfer
			_					03/22/2018			
								04/25/2018	\$ (195) \$ 104,89	B Transfer of cap due to servicing transfer
									\$ (195 \$ (37) \$ 104,89	B Transfer of cap due to servicing transfer
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018	\$ (195) \$ 104,89) \$ 104,86	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dodated portrollo data from service/radditional program initial
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009	\$ (195 \$ (37 \$ (490,000) \$ 104,89) \$ 104,86	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dodated portrollo data from service/radditional program initial
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009	\$ (195 \$ (37 \$ (490,000 \$ 6,750,00) \$ 104,89) \$ 104,86) \$ 370,00 0 \$ 7,120,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Opposere portrolle oaat rorm servicer/adollitional program initial Opposere portrolle oaat arrom servicer/adollitional program initial
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010	\$ (195 \$ (37 \$ (490,000 \$ 6,750,00 \$ (6,340,000) \$ 104,85) \$ 104,86) \$ 370,00 0 \$ 7,120,00) \$ 780,00	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Dypacies portrolino data trom servicer/adottional program initial 0 Operate portrolino data from servicer/adottional program initial 0 Updated portfolio data from servicer
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (198 \$ (37 \$ (490,000 \$ 6,750,00 \$ (6,340,000 \$ (180,000) \$ 104,86) \$ 104,86) \$ 370,00) \$ 7,120,00) \$ 780,00) \$ 600,00	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 updated portrolio data rorm servicer/additional program initial 2 updated portrolio data from servicer/additional program initial 3 updated portfolio data from servicer 3 updated portfolio data from servicer
**********	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (195 \$ (37 \$ (490,000 \$ 6,750,00 \$ (6,340,000 \$ (180,000 \$ 125,27) \$ 104,88) \$ 104,86) \$ 370,00) \$ 7,120,00) \$ 780,00) \$ 600,00 3 \$ 725,27	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Dypacies portrolino data trom servicer/adottional program initial 0 Operate portrolino data from servicer/adottional program initial 0 Updated portfolio data from servicer
**********	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (195 \$ (37 \$ (490,000 \$ 6,750,00 \$ (6,340,000 \$ (180,000 \$ 125,27) \$ 104,88) \$ 104,86) \$ 370,00] \$ 7,120,00) \$ 780,00) \$ 600,00 3 \$ 725,27	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 updated portrolio data rorm servicer/additional program initial 2 updated portrolio data from servicer/additional program initial 3 updated portfolio data from servicer 3 updated portfolio data from servicer
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (195 \$ (37) \$ (490,000 \$ (6,340,000 \$ (180,000 \$ 125,27 \$ (1) \$ 104,88) \$ 104,86) \$ 370,00] \$ 7,120,00) \$ 780,00) \$ 600,00 3 \$ 725,27	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Dypacies portrolio cata trom servicer/acontional program initial 5 Compares portrolio cata trom servicer/acontional program initial 5 Compares portrolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ (1985 \$ (37) \$ (490,000 \$ 6,750,000 \$ (6,340,000 \$ (180,000 \$ 125,27 \$ (44)) \$ 104,88) \$ 104,86) \$ 370,00) \$ 7,120,00) \$ 780,00) \$ 600,00 3 \$ 725,27) \$ 725,27	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Dupdated portrollio data from servicer/additional program initial 1 Dipdated portfolio data from servicer 1 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012	\$ (198 \$ (37) \$ (490,000 \$ 6,750,000 \$ (180,000 \$ 125,27 \$ (1 \$ (48)	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 8 600,00 \$ 5 725,21 \$ 725,21 \$ 725,21	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated portrolio data from servicer/additional program initial 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1985 \$ (370,000) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ 125,27 \$ (4) \$ (1) \$ (1) \$ (1)	\$ 104,88 \$ 370,00 \$ 7,120,00 \$ 8 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated portrollic data from servicer/additional program initial 2 Updated portfolic data from servicer 3 Updated portfolic data from servicer 4 Updated portfolic data from servicer 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (1985 \$ (37) \$ (490,000 \$ 6,750,000 \$ (6,340,000 \$ 125,27 \$ (44) \$ (41) \$ (41) \$ (41) \$ (42) \$ (43) \$ (43) \$ (44	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 600,00 \$ 725,21 \$ 725,21 \$ 725,23 \$ 72	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated portrolio data from servicer/additional program initial 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1985 \$ (37) \$ (490,000 \$ 6,750,000 \$ (6,340,000 \$ 125,27 \$ (44) \$ (41) \$ (41) \$ (41) \$ (42) \$ (43) \$ (43) \$ (44	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 600,00 \$ 725,21 \$ 725,22 \$ 725,23 \$ 72	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated portrollic data from servicer/additional program initial 2 Updated portfolic data from servicer 3 Updated portfolic data from servicer 4 Updated portfolic data from servicer 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (1985 \$ (3378) \$ (490,000 \$ 6,750,000 \$ (180,000 \$ 125,27 \$ (44 \$ (118,000 \$ 125,27 \$ (448) \$ (448) \$ (448) \$ (448) \$ (448)	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 7,120,00 \$ 8 600,00 \$ 725,27	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Dupdatea portrollio data from servicer/additional program initial 2 Dupdatea portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
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#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1985 \$ (370) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (125,272) \$ (115) \$ (415) \$ (145) \$ (146) \$ (146) \$ (64)	\$ 104,86 \$ 104,86 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 600,00 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 772,72 \$ 772,77	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 5 Updated portrolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
нининин	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ (1985 \$ (37) \$ (490,000 \$ 6,750,000 \$ (6,340,000 \$ 125,27 \$ (44) \$ (41) \$ (41) \$ (42) \$ (43) \$ (44) \$ (44) \$ (45) \$ (44) \$ (45) \$ (45) \$ (46) \$ (46) \$ (47	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 600,00 \$ 725,27 \$ 725,27 \$ 725,27 \$ 772,78 \$ 772,78 \$ 772,78	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Departed portrolle data from servicer/additional program initial 000000000000000000000000000000000000
**********	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (195 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (125,27) \$ (11) \$ (4) \$ (11) \$ (14) \$ (14) \$ (145) \$ (65) \$	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 600,00 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 772,81 \$ 772,72 \$ 772,72 \$ 772,72 \$ 772,73 \$ 772,76 \$ 772,65 \$ 772,66	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 5 Updated portrolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
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***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 03/14/2010 09/30/2010 09/30/2010 06/28/2012 06/28/2012 03/25/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1985 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ 125,27 \$ (4) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (146) \$ (65) \$ (146) \$ (65) \$ (146) \$ (75) \$ (146) \$ (15) \$ (16	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 7,120,00 \$ 600,00 \$ 725,21 \$ 725,21 \$ 725,21 \$ 725,21 \$ 772,72 \$ 772,72 \$ 772,62 \$ 772,62 \$ 772,62 \$ 772,62 \$ 993,88 \$ 993,88	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Dupdated portrollio data from servicer/adollional program initial 1 Dipdated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ (195 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (190,000) \$	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 780,00 \$ 600,00 \$ 725,27 \$ 725,27 \$ 772,52 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 993,88 \$ 993,88 \$ 993,98	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to purpose the control of the control
**********	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015	\$ (195 \$ (370) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (125,27) \$ (4) \$ (11) \$ (11) \$ (14) \$ (45) \$ (145) \$ (64) \$ (64) \$ (65) \$ (\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 780,00) \$ 780,00 3 \$ 725,27) \$ 725,27) \$ 725,27) \$ 772,78) \$ 772,78) \$ 772,68] \$ 933,84] \$ 993,84] \$ 990,11	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 5 Updated portrolio data from servicer 8 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
4944444	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 03/14/2010 03/30/2011 06/28/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1985 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (125,27) \$ (4) \$ (11) \$ (14) \$ (4) \$ (14) \$ (6) \$ (14)	\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 7,120,00 \$ 800,00 \$ 800,00 \$ 725,27 \$ 725,27 \$ 725,27 \$ 725,27 \$ 772,77 \$ 772,77 \$ 772,77 \$ 772,68 \$ 993,84 \$ 990,18 \$ 990,18 \$ 990,18 \$ 990,18 \$ 990,18 \$ 990,18	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to purpose the control of the control
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015	\$ (195 \$ (370) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (125,27) \$ (4) \$ (11) \$ (11) \$ (14) \$ (45) \$ (145) \$ (64) \$ (64) \$ (65) \$ (\$ 104,86 \$ 104,86 \$ 370,00 \$ 77,120,00 \$ 780,00 \$ 725,27 \$ 725,27 \$ 725,27 \$ 725,27 \$ 725,27 \$ 772,76 \$ 772,76 \$ 772,76 \$ 772,66 \$ 993,86	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 5 Updated portrolio data from servicer 8 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
900000	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 03/14/2010 03/30/2011 06/28/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1985) \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (170,000) \$ (180,000) \$ (190,000)	\$ 104,88 \$ 104,88 \$ 104,88 \$ 77,00 \$ 77,120,00 \$ 780,00 \$ 780,00 \$ 725,27 \$ 725,27 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 993,88 \$ 993,88 \$ 998,81 \$ 988,11 \$ 988,11 \$ 988,11	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to pudate from servicer Transfer of transfer Transfer of cap due to update from servicer Transfer of transfer Transfer of cap due to quarter of transfer of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of cap due to quarter of transfer Transfer of transfer Transfer of transfer Transfer of transfer Transfer of transfer Tran
***************************************	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (195 \$ (37) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (125,27) \$ (4) \$ (11) \$ (4) \$ (11) \$ (14) \$ (14) \$ (64) \$ (65) \$ (68) \$ (68) \$ (20,36) \$	\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 7120,00) \$ 780,00] \$ 780,00] \$ 725,21) \$ 725,21) \$ 725,22) \$ 725,22) \$ 725,23] \$ 772,76] \$ 772,76] \$ 772,76] \$ 772,76] \$ 993,88]	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 4 Department of the control of the contro
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016	\$ (1985 \$ (378) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (125,27) \$ (4) \$ (115) \$ (148) \$ (148) \$ (64) \$ (158) \$ (64) \$ (20,300) \$ (\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 771,20,00) \$ 600,00] \$ 725,27) \$ 725,27) \$ 725,27] \$ 772,76] \$ 772,76] \$ 772,66] \$ 993,84] \$ 990,13] \$ 990,13] \$ 991,18	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/adoitional program initial 5 Updated portrolio data from servicer 8 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
4444444	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1985 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (185,27) \$ (4) \$ (11) \$ (11) \$ (14) \$ (5) \$ (144) \$ (6) \$ (144) \$ (15) \$ (22) \$ (280) \$	\$ 104,88 \$ 104,88 \$ 170,00 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 800,00 \$ 725,21 \$ 725,21 \$ 725,21 \$ 772,72 \$ 772,62 \$ 772,62 \$ 993,84 \$ 993,84 \$ 1,003,33 \$ 1,003,33 \$ 1,003,33	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Typace of the cap due to servicing transfer Typace of the cap due to servicing transfer Typace of the cap due to service of the cap due to the cap due
#########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (195 \$ (3) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (145,000) \$ (145,000) \$ (145,000) \$ (145,000) \$ (155,000) \$ (155,000) \$ (20,300) \$ (20,300) \$ (20,300) \$ (20,300) \$ (20,300) \$ (20,300) \$ (20,300) \$ (30,300) \$ (30,300) \$ (30,300)	\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 77120,00) \$ 780,00] \$ 780,00] \$ 725,21) \$ 725,21) \$ 725,21) \$ 725,21) \$ 725,21) \$ 772,76) \$ 772,76) \$ 772,66] \$ 990,12) \$ 990,12) \$ 998,10] \$ 991,88] \$ 992,88	B Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/adoitional program initial 5 Updated portrolio data from servicer 8 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1985 \$ (37) \$ (490,000) \$ (6,340,000) \$ (180,000) \$ (185,27) \$ (4) \$ (11) \$ (11) \$ (14) \$ (5) \$ (144) \$ (6) \$ (144) \$ (15) \$ (22) \$ (280) \$	\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 77120,00) \$ 780,00] \$ 780,00] \$ 725,21) \$ 725,21) \$ 725,21) \$ 725,21) \$ 725,21) \$ 772,76) \$ 772,76) \$ 772,66] \$ 990,12) \$ 990,12) \$ 998,10] \$ 991,88] \$ 992,88	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Typace of the cap due to servicing transfer Typace of the cap due to servicing transfer Typace of the cap due to service of the cap due to the cap due
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	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2011 06/28/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/31/2016 06/27/2016 09/28/2016	\$ (1985) \$ (37) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (185,000) \$ (185,000) \$ (195,000	\$ 104,86) \$ 104,86) \$ 170,00) \$ 370,00) \$ 770,00) \$ 780,00] \$ 725,27) \$ 725,27) \$ 725,27) \$ 725,27) \$ 772,76) \$ 772,76] \$ 772,66] \$ 993,84] \$ 1,025,66] \$ 991,17] \$ 991,16] \$ 985,66] \$ 982,36] \$ 985,66] \$ 982,36] \$ 997,77	B Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dypaceup portrolio data from servicer/additional program initial Dypaceup portrolio data from servicer/additional program initial Dypaceup portrolio data from servicer Dypaceup portrolio data from servicer Dydated portfolio data from servicer Dydated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
4444444	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2016 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (195 \$ (3) \$ (490,000 \$ (6,340,000 \$ (180,000 \$ (180,000 \$ (170,000 \$ (180,000 \$ (180,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (190,000 \$ (2,300 \$ (2,300 \$ (2,300 \$ (3,300 \$ (\$ 104,88 \$ 104,88 \$ 370,00 \$ 7,120,00 \$ 7,120,00 \$ 760,00 \$ 760,00 \$ 725,21 \$ 725,21 \$ 725,22 \$ 725,21 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 725,22 \$ 9 725,22 \$ 9 772,76 \$ 772,76 \$ 993,86 \$ 993,86 \$ 993,86 \$ 993,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,86 \$ 991,87	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to pudate or servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 08/26/2014 08/26/2014 08/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ (195 \$ (37) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (125,27) \$ (41) \$ (11) \$ (41) \$ (41) \$ (42) \$ (43) \$ (44) \$ (45) \$ (45) \$ (47) \$	\$ 104,88 \$ 104,88 \$ 370,00 \$ 370,00 \$ 7,120,00 \$ 780,00 \$ 780,00 \$ 725,27 \$ 725,27 \$ 725,27 \$ 772,76 \$ 772,76 \$ 772,67 \$ 993,84 \$ 993,84 \$ 1,003,35 \$ 993,84 \$ 1,003,35 \$ 993,84	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 2 Opasea portrolio cata from servicer 3 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment
4444444	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/28/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016	\$ (1985) \$ (37) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (185,27) \$ (41) \$ (11) \$ (41) \$ (42) \$ (3,300) \$ (2,330) \$ (3,300) \$ (\$ 104,86) \$ 104,86) \$ 370,00) \$ 370,00) \$ 771,20,00) \$ 780,00) \$ 780,00] \$ 725,27) \$ 725,27) \$ 725,27) \$ 772,76) \$ 772,76] \$ 772,66 3 \$ 993,86 3 \$ 1,003,36 4 \$ 1,025,66] \$ 991,17] \$ 985,63] \$ 985,63] \$ 982,63] \$ 9870,77]	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer of cap due to pudate or servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
########	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 08/26/2014 08/26/2014 08/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ (1985) \$ (37) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (185,27) \$ (41) \$ (11) \$ (41) \$ (42) \$ (3,300) \$ (2,330) \$ (3,300) \$ (\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 771,20,00) \$ 600,00] \$ 725,27] \$ 725,27] \$ 725,27] \$ 772,76] \$ 772,76] \$ 772,66] \$ 993,84] \$ 1,003,38] \$ 1,003,38] \$ 1,003,38] \$ 990,11] \$ 995,88] \$ 997,07] \$ 977,77] \$ 977,78] \$ 979,01] \$ 979,01] \$ 997,07] \$ 998,38] \$ 999,81	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Updated portrolio cata from servicer/additional program initial 2 Opasea portrolio cata from servicer 3 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment
	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 06/27/2016 06/27/2016 06/27/2016 11/29/2014	\$ (195 \$ (3) \$ (490,000 \$ (6,340,000 \$ (180,000 \$ (180,000 \$ (170,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (190,	\$ 104,88 \$ 104,88 \$ 370,00 \$ 772,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 725,21 \$ 725,21 \$ 772,61 \$ 772,78 \$ 772,61 \$ 993,84 \$ 1,003,33 \$ 1,003,33 \$ 1,000,22 \$ 1,000,22 \$ 1,000,22 \$ 1,000,22 \$ 1,000,22 \$ 1,000,22 \$ 999,75	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Topolarea portrolio data from servicer/additional program initial Dipase portrolio data from servicer/additional program initial Dipase portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
#######	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ (195 \$ (3) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (125,27) \$ (4) \$ (11 \$ (4) \$ (11 \$ (4) \$ (11 \$ (4) \$ (11 \$ (4) \$ (11 \$ (4) \$ (125,27) \$ (20,36) \$ (20,36) \$ (20,36) \$ (20,36) \$ (20,36) \$ (30,723) \$ (30,	\$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 771,20,00) \$ 780,00) \$ 780,00] \$ 760,00] \$ 725,21) \$ 725,21) \$ 725,21) \$ 725,21) \$ 772,77) \$ 772,77) \$ 772,77) \$ 772,67 3 \$ 993,84 4 \$ 1,003,35 5 991,11) \$ 985,64 9 991,12 9 \$ 997,01 9 \$ 979,01 9 \$ 979,01 9 \$ 999,12 9 \$ 999,13 9 \$ 999,13 9 \$ 991,13	8 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Up
	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016	\$ (1955 \$ (370) \$ (490,000) \$ (6,340,000) \$ (6,340,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (185,000) \$ (195,000	\$ 104,88) \$ 104,88) \$ 104,88) \$ 370,00) \$ 370,00) \$ 770,00) \$ 780,00] \$ 780,00] \$ 725,27] \$ 725,27] \$ 725,27] \$ 725,27] \$ 772,76] \$ 772,76] \$ 772,76] \$ 772,87] \$ 993,84] \$ 990,13] \$ 990,13] \$ 991,17] \$ 985,66] \$ 991,17] \$ 985,00] \$ 997,07] \$ 970,77] \$ 999,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dransfer of cap due to servicing transfer Opposers portrollo cata from servicer/adoltional program initial Opposers portrollo cata from servicer/adoltional program initial Opposers portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocati
4888888	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 06/25/2016 06/26/2014 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ (195 \$ (3) \$ (490,000 \$ (6,340,000 \$ (180,000 \$ (180,000 \$ (170,000 \$ (170,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (190,	\$ 104,88 \$ 104,88 \$ 370,00 \$ 772,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 725,27 \$ 725,27 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 993,84 \$ 1,005,66 \$ 999,87 \$ 999,87 \$ 999,87 \$ 999,87 \$ 998,87 \$ 998,87 \$ 998,87	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Topolarea portrolio data from servicer/additional program initial Dipase portrolio data from servicer/additional program initial Dipase portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016	\$ (195 \$ (3) \$ (490,000 \$ (6,340,000 \$ (180,000 \$ (180,000 \$ (170,000 \$ (170,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (180,000 \$ (190,	\$ 104,88 \$ 104,88 \$ 370,00 \$ 772,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 780,00 \$ 725,27 \$ 725,27 \$ 772,78 \$ 772,78 \$ 772,78 \$ 772,78 \$ 993,84 \$ 1,005,66 \$ 999,87 \$ 999,87 \$ 999,87 \$ 999,87 \$ 998,87 \$ 998,87 \$ 998,87	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dransfer of cap due to servicing transfer Opposers portrollo cata from servicer/adoltional program initial Opposers portrollo cata from servicer/adoltional program initial Opposers portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocati

									10/26/2017	\$		\$ 993,869 Transfer of cap due to servicing transfer
									12/21/2017	\$	(481)	\$ 993,388 Transfer of cap due to servicing transfer
									02/26/2018	\$	(23)	\$ 993,365 Transfer of cap due to servicing transfer
									03/22/2018	\$	(76)	\$ 993,289 Transfer of cap due to servicing transfer
									04/25/2018	\$	(151)	\$ 993,138 Transfer of cap due to servicing transfer
									06/21/2018	\$	(30)	\$ 993,108 Transfer of cap due to servicing transfer opposed portrollo data from servicer/additional program initial
!#######	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/	/A	09/30/2009	\$	18,530,000	
									12/30/2009	\$	77	
									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
									01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5	5 05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
*#######	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/	/A	09/30/2009	\$	1,780,000	\$ 4,628,165 Termination of SPA Updated portrollo data from servicer/additional program initial 5,990,000
									12/30/2009	\$	2,840,000	\$ 5,990,000 Ophateo portiono data from servicer/additional program fillular
									03/26/2010	\$	2,800,000	\$ 11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	\$ 5,900,000 Updated portfolio data from servicer
									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	S	(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
		+			<u> </u>	+			06/27/2013	\$	(60)	\$ 8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(21)	
		-	_						12/23/2013	\$		\$ 8,521,738 Updated due to quarterly assessment and reallocation
			_						03/26/2014	S		\$ 8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,246)	
										\$		· -,,
									07/29/2014	\$	(28,986)	·
			_						09/29/2014			\$ 8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 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	\$	(322,597)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 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
									06/27/2016	\$	(84,458)	\$ 3,426,340 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(85,622)	\$ 3,340,718 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(124,314)	\$ 3,216,404 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(70,911)	\$ 3,145,493 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	27,339	\$ 3,172,832 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,606)	\$ 3,171,226 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		\$ 3,170,981 Transfer of cap due to servicing transfer
									02/27/2017	\$	(3,124)	\$ 3,167,857 Transfer of cap due to servicing transfer
									04/26/2017	\$	(202)	\$ 3,167,655 Transfer of cap due to servicing transfer
						İ			06/26/2017	\$	(1,750)	\$ 3,165,905 Transfer of cap due to servicing transfer
						1			07/26/2017	\$	(51)	
									09/26/2017	\$	(35,806)	\$ 3,130,048 Transfer of cap due to servicing transfer
					+				10/26/2017	\$		\$ 3,125,608 Transfer of cap due to servicing transfer
					+				12/21/2017	\$	(7,874)	\$ 3,117,734 Transfer of cap due to servicing transfer
		+			<u> </u>	+			02/26/2018	\$		\$ 3,117,352 Transfer of cap due to servicing transfer
			_						03/22/2018	\$	(1,246)	
			_						04/25/2018	\$	(3,298)	· · · · · · · · · · · · · · · · · · ·
			_						06/21/2018	S		*
	Mostaga Classing Comments	Tuloo	CIC	Durchass	Financial Instrument for Home Loan Modifications	•	4 000 000 11	//		9		\$ 3,112,072 Transfer of cap due to servicing transfer \$ 1,960,000
	Mortgage Clearing Corporation	Tulsa	UK	Purchase	i mandal instrument for nome Loan Modifications	\$	4,860,000 N/	/A	12/30/2009	9	(2,900,000)	
		+	-			+			03/26/2010	\$	(1,600,000)	
				-					07/14/2010	\$	(260,000)	
				-					09/30/2010	\$	45,056	
		1							03/09/2011	\$	(145,056)	- Termination of SPA
*#######	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A 3	-	\$	10,000	ů .
									12/29/2014	\$	6,042	\$ 16,042 Updated due to quarterly assessment and reallocation
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Nationstar Mortgage, LLC dba Mr	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000 N	/A	06/12/2009	\$	16,140,000	\$ 117,140,000 Updated portfolio data from servicer
	Cooper		_						09/30/2009	\$	134,560,000	
			_						12/30/2009	\$		\$ 331,950,000 Opposed portrollo data from servicer/additional program initial
									03/26/2010	\$	67,250,000	
			_	_					07/14/2010	\$		
	-	-										\$ 313,300,000 Updated portfolio data from servicer
									08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer

			09/30/2010	\$	2,900,000	\$ 316,300,000 Opdated portrollo data from servicer/additional program init
			09/30/2010	\$	33,801,486	\$ 350,101,486 Updated portfolio data from servicer
			11/16/2010	\$	700,000	
			12/15/2010	\$	1,700,000	
			01/06/2011	\$		\$ 352,501,123 Updated due to quarterly assessment and reallocation
			02/16/2011	\$		\$ 353,401,123 Transfer of cap due to servicing transfer
			03/16/2011	\$		\$ 383,201,123 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$ 383,200,695 Updated due to quarterly assessment and reallocation
			05/26/2011	\$		\$ 403,278,198 Transfer of cap due to servicing transfer
			06/29/2011	\$		
				\$	1	\$ 403,273,950 Updated due to quarterly assessment and reallocation
			11/16/2011			\$ 403,373,950 Transfer of cap due to servicing transfer
			03/15/2012	\$		\$ 403,273,950 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$ 403,363,950 Transfer of cap due to servicing transfer
			06/14/2012	\$		\$ 400,983,950 Transfer of cap due to servicing transfer
			06/28/2012	\$	(2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	(2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
			08/16/2012	\$	131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
			08/23/2012	\$	166,976,849	\$ 696,827,842 Transfer of cap due to servicing transfer
			09/27/2012	S		\$ 696,815,036 Updated due to quarterly assessment and reallocation
			11/15/2012	\$		\$ 696,975,036 Transfer of cap due to servicing transfer
			12/14/2012	\$	50,000	
			12/14/2012	\$		
				\$		\$ 697,023,154 Updated due to quarterly assessment and reallocation
			02/14/2013			\$ 697,013,154 Transfer of cap due to servicing transfer
			03/14/2013	\$		\$ 696,733,154 Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ 696,726,717 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
			05/16/2013	\$	(1,510,000)	
			06/14/2013	\$	(1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 694,174,618 Updated due to quarterly assessment and reallocation
			07/09/2013	S		\$ 717,354,209 Transfer of cap due to servicing transfer
			07/16/2013	\$	490,000	
				\$		
			09/16/2013			\$ 1,006,914,209 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$ 1,070,353,091 Transfer of cap due to servicing transfer
			11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
			12/16/2013	\$	3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
			12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
			02/13/2014	\$	32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
			03/14/2014	S		\$ 1,109,175,840 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
			04/16/2014	\$		\$ 1,109,498,663 Transfer of cap due to servicing transfer
				\$		
			05/15/2014	\$		\$ 1,150,538,663 Transfer of cap due to servicing transfer
			06/16/2014			\$ 1,150,658,663 Transfer of cap due to servicing transfer
			06/26/2014	\$		\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
			07/29/2014	\$	(917,451)	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	47,000,000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
			09/16/2014	\$	4,250,000	\$ 1,200,584,396 Transfer of cap due to servicing transfer
			09/29/2014	\$		\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$ 1,223,798,542 Transfer of cap due to servicing transfer
			11/14/2014	\$		
				\$		\$ 1,224,148,542 Transfer of cap due to servicing transfer
			12/16/2014			\$ 1,222,978,542 Transfer of cap due to servicing transfer
			12/29/2014	\$		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		\$ 1,339,240,026 Transfer of cap due to servicing transfer
			02/13/2015	\$	(20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
			03/16/2015	\$	3,770,000	\$ 1,342,990,026 Transfer of cap due to servicing transfer
			03/26/2015	\$		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		\$ 1,421,865,805 Transfer of cap due to servicing transfer
			04/28/2015	\$		\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
			05/14/2015	-		
				•		\$ 1,858,431,842 Transfer of cap due to servicing transfer
			06/16/2015	\$		\$ 1,858,501,842 Transfer of cap due to servicing transfer
			06/25/2015	\$		\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		\$ 1,904,928,529 Transfer of cap due to servicing transfer
			08/14/2015	\$	(10,000)	\$ 1,904,918,529 Transfer of cap due to servicing transfer
			09/16/2015	\$		\$ 1,903,048,529 Transfer of cap due to servicing transfer
			09/28/2015	\$		\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
<u> </u>			10/15/2015	\$		\$ 2,065,149,149 Transfer of cap due to servicing transfer
			11/16/2015	\$		
						\$ 2,065,089,149 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$ 2,064,999,149 Transfer of cap due to servicing transfer
			12/28/2015	\$		\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
			04/44/0040	\$	(2.960.000)	6 0 400 040 040 T
			01/14/2016	φ	(2,000,000)	\$ 2,192,843,846 Transfer of cap due to servicing transfer
			02/16/2016	\$		\$ 2,196,243,846 Transfer of cap due to servicing transfer \$ 2,196,243,846 Transfer of cap due to servicing transfer

								03/16/2016	\$		\$ 2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,853,801)	\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(120,000)	\$ 2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$ 2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
			-								
								06/16/2016	\$		\$ 2,085,048,181 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,088,825)	\$ 2,083,959,356 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,290,000)	\$ 2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016	\$	4,083,273	\$ 2,083,752,629 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$ 2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$		
			-								\$ 2,091,152,629 Transfer of cap due to servicing transfer
			-					09/28/2016	\$		\$ 2,108,661,218 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$ 2,373,921,218 Transfer of cap due to servicing transfer
								10/25/2016	\$	(175,223,071)	\$ 2,198,698,147 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	(89,818,211)	\$ 2,108,879,936 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 2,109,269,936 Transfer of cap due to servicing transfer
								11/29/2016	\$		\$ 2,108,792,843 Updated due to quarterly assessment and reallocation
			-					12/15/2016	\$		
			-	-							\$ 2,110,402,843 Transfer of cap due to servicing transfer
			-					12/27/2016	\$		\$ 2,110,333,824 Transfer of cap due to servicing transfer
								01/13/2017	\$		\$ 2,110,473,824 Transfer of cap due to servicing transfer
								02/16/2017	\$	1,170,000	\$ 2,111,643,824 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$ 2,110,608,566 Transfer of cap due to servicing transfer
								03/16/2017	\$		\$ 2,112,668,566 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ 2,112,593,150 Transfer of cap due to servicing transfer
		-		-							
								06/26/2017	\$		\$ 2,111,955,660 Transfer of cap due to servicing transfer
								07/26/2017	\$		\$ 2,111,933,006 Transfer of cap due to servicing transfer
								09/26/2017	\$	38,054,223	\$ 2,149,987,229 Transfer of cap due to servicing transfer
								10/16/2017	\$	(1)	\$ 2,149,987,228 Transfer of cap due to servicing transfer
								10/26/2017	\$		\$ 2,149,043,448 Transfer of cap due to servicing transfer
	1				<u> </u>	†		12/21/2017	\$		\$ 2,146,543,221 Transfer of cap due to servicing transfer
		-	-	-							
						-		02/26/2018	\$		\$ 2,146,329,769 Transfer of cap due to servicing transfer
								03/22/2018	\$	(877,318)	\$ 2,145,452,451 Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,655,650)	\$ 2,143,796,801 Transfer of cap due to servicing transfer
								06/21/2018	\$	(403 600)	\$ 2,143,393,201 Transfer of cap due to servicing transfer
								00/21/2010			
	Nationwide Advantage Mortgage			Dh	Fig. 1. and 1. a				-		
#######	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		-		
	Company				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			3 12/16/2013 05/15/2014	\$	10,000 10,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer
		Des Moines Vienna	IA VA	Purchase Purchase		\$ 60,780,000		3 12/16/2013 05/15/2014 07/14/2010	\$ \$ \$	10,000 10,000 (44,880,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010	\$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,703 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,099 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/277/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,073 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,642 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (23) (26) (238) (145) (374) (58) (199) (68)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,4218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and realloca
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,42 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocati
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,42 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocati
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,373 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,932,305 Updated due to quarterly assessment and reallocation \$ 16,932,305 Updated due to quarterly assessment and reallocation \$ 16,932,305 Updated due to quarterly assessment and reallocation \$ 16,932,305 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,428 Updated due to quarterly assessment and reallocation \$ 16,971,428 Updated due to quarterly assessment and reallocation \$ 16,970,128 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated due to quarterly assessment and reallocation \$ 16,930,907 Updated Delta Updated Updated Updated Updated Upd
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,471 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,035 Updated due to quarterly assessment and reallocation \$ 16,932,035 Updated due to quarterly assessment and reallocation \$ 16,932,037 Updated due to quarterly assessment and reallocation \$ 16,939,097 Updated due to quarterly assessment and reallocation \$ 16,993,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated due to quarterly assessment and reallocation \$ 16,992,497 Updated December \$ 16,992,497 Updated December \$
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,980,405 Updated due to quarterly assessment and reallocation \$ 16,982,405 Updated due to quarterly assessment and reallocation \$ 16,982,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,934,805 Updated due to quarterly assessment and reallocation \$ 16,934,805 Updated due to quarterly assessment and reallocation \$ 16,934,805 Updated due to quarterly assessment and reallocation \$ 16,934,805 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,421 Updated due to quarterly assessment and reallocation \$ 16,971,421 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,421 Updated due to quarterly assessment and reallocation \$ 16,971,421 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,980,4035 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,407 Updated due to quarterly assessment and reallocation \$ 16,838,850 Updated due to quarterly assessment and reallocation \$ 16,838,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,893,850 Updated due to quarterly assessment and reallocation \$ 16,893,850 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,237,262 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,932,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,254,943 Updated due to quarterly assessment and reallocation \$ 17,256,493 Updated due to quarterly assessment and reallocation \$ 17,396,453 Updated due to quarterly assessment and reallocation \$ 17,356,453 Updated due to quarterly assessment and reallocation \$ 17,359,454 Updated due to quarterly assessment and reallocation \$ 17,356,453 Updated due to quarterly assessment and reallocation \$ 17,359,454 Updated due to quarterly assessment and reallocation \$ 17,359,454 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,980,4035 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,838,850 Updated due to quarterly assessment and reallocation \$ 16,868,850 Updated due to quarterly assessment and reallocation \$ 16,868,860 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessm
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (29) (36,317) (11,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,982,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,337,262 Updated due to quarterly assessment and reallocation \$ 17,337,265 Updated due to quarterly assessment and reallocation \$ 17,356,453 Updated due to quarterly assessment and reallocation \$ 17,356,535 Updated due to quarterly assessment and reallocation \$ 17,356,535 Updated due to quarterly assessment and reallocation \$ 17,265,315 Reallocation due to MHA program deobligation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,971,703 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,836,842 Updated due to quarterly assessment and reallocation \$ 16,841,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,856,842 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,396,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (29) (36,317) (11,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,982,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,337,262 Updated due to quarterly assessment and reallocation \$ 17,337,265 Updated due to quarterly assessment and reallocation \$ 17,356,453 Updated due to quarterly assessment and reallocation \$ 17,356,535 Updated due to quarterly assessment and reallocation \$ 17,356,535 Updated due to quarterly assessment and reallocation \$ 17,265,315 Reallocation due to MHA program deobligation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,256,493 Updated due to quarterly assessment and reallocation \$ 17,256,343 Updated due to quarterly assessment and reallocation \$ 17,876,506 Updated due to quarterly assessment and reallocation \$ 17,876,506 Updated due to quarterly assessment and reallocation \$ 17,250,315 Reallocation due to MH-lA program deobligation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) (23) (26) (238) (145) (374) (58) (29) (36,317) (11,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,982,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,86,842 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,315 Reallocation due to MHA program deobligation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,315 Updated due to quarterly assessment and reallocation \$ 17,
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/25/2013 03/25/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 280,053 (611,191) (7,004) (38,160) (18,454) (18,454)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,4707 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,303 Updated due to quarterly assessment and reallocation \$ 16,930,905 Updated due to quarterly assessment and reallocation \$ 16,930,405 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,255,331 Updated due to quarterly assessment and reallocation \$ 17,396,453 Updated due to quarterly assessment and reallocation \$ 17,396,453 Updated due to quarterly assessment and reallocation \$ 17,265,311 Updated due to quarterly assessment and reallocation \$ 17,265,315 Reallocation due to MHA program deobligation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,37,662 Updated due to quarterly assessment and reallocation \$ 17,137,062 Updated due to quarterly assessment and reallocation \$ 17
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2016 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,233) (77,064)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,649 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,980,403 Updated due to quarterly assessment and reallocation \$ 16,982,407 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,337,262 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (29) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (39,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,256,435 Updated due to quarterly assessment and reallocation \$ 17,256,315 Reallocation due to MHA program deobligation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,27,37,505 Updated due to quarterly assessment and reallocation \$ 17,206,910 Updated due to quarterly assessment and reallocation \$ 17,206,910 Updated due to quarterly assessment and reallocation \$ 17,309,900 Updated due to quarterly assessment and reallocation \$ 17,309,900 Updated due to quarterly assessment and reallocation \$
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2016 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,233) (77,064)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,892,495 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,256,435 Updated due to quarterly assessment and reallocation \$ 17,256,315 Reallocation due to MHA program deobligation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,27,37,505 Updated due to quarterly assessment and reallocation \$ 17,206,910 Updated due to quarterly assessment and reallocation \$ 17,206,910 Updated due to quarterly assessment and reallocation \$ 17,309,900 Updated due to quarterly assessment and reallocation \$ 17,309,900 Updated due to quarterly assessment and reallocation \$
	Company							3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (29) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (39,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,893,497 Updated due to quarterly assessment and reallocation \$ 16,883,805 Updated due to quarterly assessment and reallocation \$ 16,883,805 Updated due to quarterly assessment and reallocation \$ 16,868,842 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,256,315 Reallocation due to quarterly assessment and reallocation \$ 17,365,315 Reallocation due to Updaterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,897 Updated due to quarterly assessment and reallocation \$ 17,201,897 Updated due to quarterly assessment and
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711 (7,854) (1,142)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,642 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,930,374 Updated due to quarterly assessment and reallocation \$ 16,930,4035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,256,433 Updated due to quarterly assessment and reallocation \$ 17,256,315 Reallocation due to MHA program deobligation \$ 17,269,515 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and reallocation \$ 17,201,697 Updated due to quarterly assessment and
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (24,880,000) (23) (26) (238) (145) (374) (58) (29) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (23,342) (44,293) (77,064) (29,711) (7,954) (11,42)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,932,205 Updated due to quarterly assessment and reallocation \$ 16,939,405 Updated due to quarterly assessment and reallocation \$ 16,939,407 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,266,642 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,220,151 Updated due to quarterly assessment and reallocation \$ 17,089,790 Updated due to quarterly assessment and reallocation \$ 17,089,790 Updated due to quarterly assessment and reallocat
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (1445) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) (29,711 (7,854) (1,142) (18,458) (1,318)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,834,035 Updated due to quarterly assessment and reallocation \$ 16,836,842 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,866,842 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,258,315 Reallocation due to MHA program deobligation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,261,807 Updated due to quarterly assessment and reallocation \$ 17,261,807 Updated due to quarterly assessment and reallocation \$ 17,261,807 Updated due to quarterly assessment and reallocation \$ 17,261,807 Updated due to quarterly assessment and reallocation \$ 17,062,255 Transfer of cap due to servicing transfer \$ 17,062,255 Tr
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2017 04/28/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711 (7,854) (1,142) (18,458) (1,318)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,649 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,980,403 Updated due to quarterly assessment and reallocation \$ 16,980,497 Updated due to quarterly assessment and reallocation \$ 16,980,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 17,256,493 Updated due to quarterly assessment and reallocation \$ 17,256,493 Updated due to quarterly assessment and reallocation \$ 17,256,315 Reallocation due to quarterly assessment and reallocation \$ 17,256,315 Updated due to quarterly assessment and reallocation \$ 17,269,315 Updated due to quarterly assessment and reallocation \$ 17,269,398 Updated due to quarterly assessment and reallocation \$ 17,269,399 Updated due to quarterly assessment and reallocation \$ 17,269,399 Updated due to quarterly assessment and reallocation \$ 17,059,998 Updated due to quarterly assessment and reallocation \$ 17,050,998 Updated due to quarterly assessment and reallocation \$ 17,080,909 Updated due to quarterly ass
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) (23) (26) (238) (414) (58) (423) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711 (7,854) (1,142) (18,458) (1,148) (18,458) (1,148) (18,858) (351)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,42 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,980,493 Updated due to quarterly assessment and reallocation \$ 16,982,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,265,493 Updated due to quarterly assessment and reallocation \$ 17,265,493 Updated due to quarterly assessment and reallocation \$ 17,265,493 Updated due to quarterly assessment and reallocation \$ 17,265,315 Reallocation due to MHA program deobligation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,265,315 Updated due to quarterly assessment and reallocation \$ 17,260,311 Updated due to quarterly assessment and reallocation \$ 17,260,311 Updated due to quarterly assessment and reallocation \$ 17,260,311 Updated due to quarterly assessment and reallocation \$ 17,089,798 Updated due to quarterly assessment and reallocation \$ 17,089,799 Updated due to quarterly assessment and reallocation \$ 17,080,713 Transfer of cap due to servicing transfer \$ 17,060,937 Tra
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2017 04/28/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 (44,880,000) (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (41,293) (77,064) 29,711 (7,854) (1,142) (18,458) (1,318)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,980,403 Updated due to quarterly assessment and reallocation \$ 16,982,407 Updated due to quarterly assessment and reallocation \$ 16,892,407 Updated due to quarterly assessment and reallocation \$ 16,892,407 Updated due to quarterly assessment and reallocation \$ 16,892,407 Updated due to quarterly assessment and reallocation \$ 16,266,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,596,433 Updated due to quarterly assessment and reallocation \$ 17,258,311 Updated due to quarterly assessment and reallocation \$ 17,260,431 Updated due to quarterly assessment and reallocation \$ 17,260,431 Updated due to quarterly assessment and reallocation \$ 17,260,431 Updated due to quarterly assessment and reallocation \$ 17,260,431 Updated due to quarterly assessment and reallocation \$ 17,260,431 Updated due to quarterly assessment and reallocat

									10/01/0017		(00.040)	A 40 070 077 T 4 4 4 1 1 1 1 1 1 1 1
									12/21/2017	\$		\$ 16,879,677 Transfer of cap due to servicing transfer
									02/26/2018	\$		\$ 16,877,157 Transfer of cap due to servicing transfer
									03/22/2018	\$		\$ 16,868,752 Transfer of cap due to servicing transfer
									04/25/2018	\$	(24,017)	
									06/21/2018	\$	(5,331)	\$ 16,839,404 Transfer of cap due to servicing transfer
########	New Penn Financial, LLC dba Shellpoint 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
	Shelipoint Mortgage Servicing								09/16/2014	s	59,230,004	\$ 59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$		\$ 59,400,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$ 70.880.166 Transfer of cap due to servicing transfer
									11/03/2014	\$		\$ 71,680,846 Transfer of cap due to servicing transfer
									11/14/2014	\$		
									12/16/2014	\$		
									12/16/2014	\$		
									01/15/2015	\$		
										\$		\$ 67,061,485 Transfer of cap due to servicing transfer
									02/13/2015		3,380,000	
									03/16/2015	\$		\$ 71,741,485 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,077,094)	
									04/16/2015	\$		\$ 66,604,391 Transfer of cap due to servicing transfer
									04/28/2015	\$	(11,593,331)	
									05/14/2015	\$	1,410,000	
									06/16/2015	\$		\$ 62,141,060 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$		\$ 72,413,248 Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)	\$ 69,603,248 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000	\$ 70,883,248 Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,708,330)	\$ 67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000	\$ 67,854,918 Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)	\$ 67,554,918 Transfer of cap due to servicing transfer
									12/16/2015	\$	1,410,000	\$ 68,964,918 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,856,501)	\$ 66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	3,030,000	\$ 69,138,417 Transfer of cap due to servicing transfer
									02/16/2016	\$	4,770,000	\$ 73,908,417 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$ 79,734,493 Updated due to guarterly assessment and reallocation
									04/14/2016	\$		\$ 87,534,493 Transfer of cap due to servicing transfer
									05/16/2016	\$		\$ 91,584,493 Transfer of cap due to servicing transfer
									05/31/2016	\$		\$ 83,906,643 Updated due to quarterly assessment and reallocation
									06/16/2016	\$		
									06/27/2016	\$	(4,563,638)	
										\$		
			-						07/14/2016	\$		\$ 84,293,005 Transfer of cap due to servicing transfer
									07/27/2016	\$		\$ 79,754,321 Updated due to quarterly assessment and reallocation
									08/16/2016	\$		\$ 82,184,321 Transfer of cap due to servicing transfer
									09/15/2016			\$ 82,634,321 Transfer of cap due to servicing transfer
									09/28/2016	\$	(6,594,915)	
									10/14/2016	\$		\$ 77,359,406 Transfer of cap due to servicing transfer
									10/25/2016	\$		\$ 77,199,011 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$ 77,260,849 Updated due to quarterly assessment and reallocation
									11/16/2016	\$		\$ 78,210,849 Transfer of cap due to servicing transfer
									11/29/2016	\$	11,811,740	
									12/15/2016	\$		\$ 92,762,589 Transfer of cap due to servicing transfer
									12/27/2016	\$		\$ 94,385,009 Transfer of cap due to servicing transfer
									01/13/2017	\$		\$ 95,015,009 Transfer of cap due to servicing transfer
									02/16/2017	\$	71,430,000	\$ 166,445,009 Transfer of cap due to servicing transfer
									02/27/2017	\$	(768,780)	\$ 165,676,229 Transfer of cap due to servicing transfer
									03/16/2017	\$	2,270,000	\$ 167,946,229 Transfer of cap due to servicing transfer
									04/26/2017	\$	(49,435)	\$ 167,896,794 Transfer of cap due to servicing transfer
									06/26/2017	\$	(342,770)	\$ 167,554,024 Transfer of cap due to servicing transfer
									07/26/2017	\$		\$ 167,544,082 Transfer of cap due to servicing transfer
									09/26/2017	\$	(8,919,264)	
									10/26/2017	\$	(1,353,381)	
									12/21/2017	\$	(1,635,881)	
									02/26/2018	\$	(64,270)	
			-						03/22/2018	\$	(214,202)	
			-						04/25/2018	\$	(405,472)	
			-						06/21/2018	\$	(103,840)	
				1								· · · · · · · · · · · · · · · · · · ·
	New York Community Bank (AmTrust						/Λ	3		\$	200,000	
########	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	'^	9	04/13/2011	۳	200,000	\$ 200,000 Transfer of cap due to servicing transfer
#######	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	/A	-	05/13/2011	\$	100,000	· · · · · · · · · · · · · · · · · · ·
########	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	'A					\$ 300,000 Transfer of cap due to servicing transfer
#######	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	, n		05/13/2011	\$	100,000	\$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer
#######	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	,		05/13/2011 06/16/2011	\$	100,000 300,000	\$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation
#######	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N.	//		05/13/2011 06/16/2011 06/29/2011	\$ \$ \$	100,000 300,000 (9) 200,000	\$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer
************	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N.	//		05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$	100,000 300,000 (9)	\$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation

						1		40/07/0040		(0)	_	
								12/27/2012	\$	(3)	•	799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	799,945 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	150,000	\$	949,945 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2)	\$	949,943 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,454)		946,489 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(121)	•	946,368 Updated due to quarterly assessment and reallocation
			_	-				06/26/2014	\$			944,935 Updated due to quarterly assessment and reallocation
			_							(1,433)	\$	7
								07/29/2014	\$	(2,846)	\$	942,089 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)	\$	941,149 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)	\$	847,698 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	s	809,418 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(150,882)	\$	658,536 Updated due to quarterly assessment and reallocation
			_					06/25/2015	s	(36,528)		
			_								\$	622,008 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(48,795)	\$	573,213 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(114,666)	\$	422,435 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,395)	S	420,040 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(18,747)		401,293 Updated due to quarterly assessment and reallocation
			_					06/16/2016	s	40,000		441,293 Transfer of cap due to servicing transfer
			_	-								
								06/27/2016	\$	(10,639)		430,654 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,632)		417,022 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(23,841)	\$	393,181 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(22,528)	\$	370,653 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	8,685	\$	379,338 Updated due to quarterly assessment and reallocation
			_	-					\$			
	-		_					11/29/2016		(310)		379,028 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(47)		378,981 Transfer of cap due to servicing transfer
								02/27/2017	\$	(820)	\$	378,161 Transfer of cap due to servicing transfer
								04/26/2017	\$	(62)	\$	378,099 Transfer of cap due to servicing transfer
								06/26/2017	\$	(474)	\$	377,625 Transfer of cap due to servicing transfer
			_					07/26/2017	\$	(14)		377,611 Transfer of cap due to servicing transfer
			_					09/26/2017	\$	(10,498)	\$	
											•	367,113 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,302)	\$	365,811 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,356)	\$	364,455 Transfer of cap due to servicing transfer
								02/26/2018	\$	(168)	\$	364,287 Transfer of cap due to servicing transfer
								03/22/2018	\$	(548)	s	363,739 Transfer of cap due to servicing transfer
												Coo, roo mandror or cap add to controlling transler
			_						9			262 656 Transfer of can due to consisting transfer
								04/25/2018	\$	(1,083)	\$	362,656 Transfer of cap due to servicing transfer
								04/25/2018 06/21/2018	\$	(1,083) (203)	\$	362,453 Transfer of cap due to servicing transfer
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015	\$	(1,083) (203) 210,000	\$ \$ \$	
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018	\$	(1,083) (203)	\$ \$ \$	362,453 Transfer of cap due to servicing transfer
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015	\$	(1,083) (203) 210,000	\$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015	\$ \$ \$	(1,083) (203) 210,000 52,082 (20,260)	\$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820)	\$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306)	\$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751)	\$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231)	\$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Reallocation due to MHA program deobligation
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751)	\$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation
######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Reallocation due to MHA program deobligation
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,271 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484
######################################	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529) (3,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529) (3,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation
<i></i>	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529) (3,400) 1,311 (105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,098 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,484 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 192,395 Updated due to quarterly assessment and reallocation
#######	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529) (3,400) 1,311 (105) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 190,008 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 03/16/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) 210,000 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,995) (3,529) (3,400) 1,311 (105) (16) (279)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
########	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/21/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 11/27/2016 11/29/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (210,000) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (3,529) (3,400) (1,311) (105) (16) (279) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Tupdated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,997 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
<i>иниии</i>	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (210,000) (20,280) (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,995) (3,529) (3,400) 1,311 (105) (16) (279) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,844 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,291 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/21/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 11/27/2016 11/29/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (210,000) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (3,529) (3,400) (1,311) (105) (16) (279) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Tupdated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,997 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
<i></i>	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (210,000) (20,280) (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,995) (3,529) (3,400) 1,311 (105) (16) (279) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,844 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,291 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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***************************************	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2017 04/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (210,000) (20,280) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,307) (1,976) (1,995) (3,400) (1,916) (16) (279) (18) (141) (44) (4,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,297 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer
######################################	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,000) 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,529) (3,400) 1,311 (105) (16) (279) (18) (141) (4) (1,276) (167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,295 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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nnunnn	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,000) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,976) (3,529) (3,400) (161) (161) (179) (18) (141) (105) (16) (141) (105) (16) (179) (18) (119) (18) (119) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,935 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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						S		04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (1,985) (3,529) (3,400) 1,311 (105) (166) (279) (18) (141) (4) (1,276) (167) (195) (111) (366) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 192,395 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,975 Transfer of cap due to servicing transfer 191,977 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,385 Transfer of cap due to servicing transfer 190,386 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 171,77 Transfer of cap due to servicing transfer 172,187 Transfer of cap due to servicing transfer 173,187 Transfer of cap due to servicing transfer 174,187 Transfer of cap due to servicing transfer 175,187 Transfer of cap due to servicing transfer 176,187 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer
инини	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ \$ \$	1 N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (3,529) (3,400) (1,916) (169) (279) (18) (1411) (142) (167) (167) (167) (167) (168) (76) (76) (76) (76) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 192,395 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,975 Transfer of cap due to servicing transfer 191,977 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,556 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 171,872 Transfer of cap due to servicing transfer 172,183 Transfer of cap due to servicing transfer 173,183 Transfer of cap due to servicing transfer 174,183 Transfer of cap due to servicing transfer 175,183 Transfer of cap due to servicing transfer 176,183 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer
			MO			\$ \$		04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,307) (1,976) (1,985) (3,400) (1,311) (105) (16) (279) (18) (141) (4) (1,276) (195) (119) (195) (119) (195) (11) (36) (76) (76) (76)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 226,2082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,690 Updated due to quarterly assessment and reallocation 230,690 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 206,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 193,290 Updated due to quarterly assessment and reallocation 194,290 Updated due to quarterly assessment and reallocation 195,295 Updated due to quarterly assessment and reallocation 196,295 Updated due to quarterly assessment and reallocation 197,290 Updated due to quarterly assessment and reallocation 198,201 Updated due to quarterly assessment and reallocation 1
***************************************	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 09/26/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,000) 52,082 (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (1,976) (1,976) (16) (279) (18) (141) (4) (1,276) (167) (195) (11) (36) (76) (16) (16) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 226,2082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,690 Updated due to quarterly assessment and reallocation 230,690 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 206,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 193,290 Updated due to quarterly assessment and reallocation 194,290 Updated due to quarterly assessment and reallocation 195,295 Updated due to quarterly assessment and reallocation 196,295 Updated due to quarterly assessment and reallocation 197,290 Updated due to quarterly assessment and reallocation 198,201 Updated due to quarterly assessment and reallocation 1
<i>441141</i>	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,307) (1,976) (1,985) (3,400) (1,311) (105) (16) (279) (18) (141) (4) (1,276) (195) (119) (195) (119) (195) (11) (36) (76) (76) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,291 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,295 Updated due to quarterly assessment and reallocation 192,295 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,977 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer 190,194 Transfer of cap due to servicing transfer 190,194 Transfer of cap due to servicing transfer 190,194 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,095 Transfer of cap due to servicing transfer
<i>441141</i>	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/21/2016 05/21/2016 05/21/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 3 10/26/2017 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (3,529) (3,400) (1,916) (16) (279) (18) (141) (141) (44) (1,276) (167) (195) (119)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,291 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,935 Transfer of cap due to servicing transfer 191,935 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 171 Transfer of cap due to servicing transfer 172 Transfer of cap due to servicing transfer 173 Transfer of cap due to servicing transfer 174 Transfer of cap due to servicing transfer 175 Transfer of cap due to servicing transfer 176 Transfer of cap due to servicing transfer 177 Transfer of cap due to servicing transfer 178 Transfer of cap due to servicing transfer 179 Transfer of cap due to servicing transfer 179 Transfer of cap due to s
<i>441141</i>	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 03/22/2018 04/25/2018 03/20/2009 12/20/2000 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,400) (1,976) (16) (279) (18) (141) (4) (1,276) (167) (195) (11) (366) (76) (16) (16) (170) (170,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,714 Reallocation due to MHA program deobligation 205,714 Updated due to quarterly assessment and reallocation 200,008 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,295 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,836 Transfer of cap due to servicing transfer 191,836 Transfer of cap due to servicing transfer 190,387 Transfer of cap due to servicing transfer 190,388 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer 190,389 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer
	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 09/30/2009 12/30/2009 03/26/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,000) (20,000) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,529) (3,400) (1,191) (16) (279) (18) (141) (4) (1,276) (195) (11) (36) (76) (76) (76) (76) (71,000) (71,000) (74,722)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,290 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,935 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,056 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,194 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,197 Transfer of cap due to servicing transfer 190,055 Transfer of cap due to servicing transfer 190,055 Transfer of cap due to servicing transfer 190,055 Transfer of cap due to servicing transfer 190,075 Transfer of cap due to servicing transfer 190,055 Transfer of cap due to servicing transfer 190,056 Updated portfolio data from servicer
	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,082) (20,260) (4,820) (6,306) (4,751) (20,231) (423) (3,307) (1,976) (3,529) (3,400) (1,916) (166) (279) (18) (141) (42) (1,276) (167) (195) (11) (36) (76) (76) (76) (76) (76) (76) (70) (70,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 230,096 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 205,271 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 191,084 Updated due to quarterly assessment and reallocation 192,295 Updated due to quarterly assessment and reallocation 192,295 Updated due to quarterly assessment and reallocation 192,277 Transfer of cap due to servicing transfer 191,977 Transfer of cap due to servicing transfer 191,836 Transfer of cap due to servicing transfer 191,836 Transfer of cap due to servicing transfer 191,837 Transfer of cap due to servicing transfer 190,556 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 171,836 Transfer of cap due to servicing transfer 172,178 Updated due to quarterly assessment and reallocation 10000 10000 100000 100000000000000000
	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		1 N/A	04/25/2018 06/21/2018 06/21/2018 3 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 09/30/2009 12/30/2009 03/26/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,083) (203) (20,000) (20,000) (4,820) (6,306) (4,751) (20,231) (1,976) (1,976) (3,529) (3,400) (1,191) (16) (279) (18) (141) (4) (1,276) (195) (11) (36) (76) (76) (76) (76) (71,000) (71,000) (74,722)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	362,453 Transfer of cap due to servicing transfer 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 237,002 Updated due to quarterly assessment and reallocation 230,696 Updated due to quarterly assessment and reallocation 225,945 Updated due to quarterly assessment and reallocation 225,941 Updated due to quarterly assessment and reallocation 205,714 Reallocation due to MHA program deobligation 201,984 Updated due to quarterly assessment and reallocation 201,984 Updated due to quarterly assessment and reallocation 198,013 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 194,484 Updated due to quarterly assessment and reallocation 192,395 Updated due to quarterly assessment and reallocation 192,274 Transfer of cap due to servicing transfer 191,995 Transfer of cap due to servicing transfer 191,977 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 191,832 Transfer of cap due to servicing transfer 190,355 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,183 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,187 Transfer of cap due to servicing transfer 190,085 Transfer of cap due to servicing transfer 190,095 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer

									06/29/2011	\$ (7)	\$ 525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	\$ 10,068 Termination of SPA
******	Ocwen Loan Servicing LLC	West Palm Beach	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	0	06/12/2009	\$ 	© EE2 200 000 I Indated postfolio data from particos
	Ocwer Loan Cervicing LLO	West Failt Deach	1 -	- uronaco	T manda modamon for homo countrious	Ψ	055,000,000 1474		09/30/2009	\$ 102,580,000	e ess ago ago Updated portrollo data from servicer/additional program initial
										\$	
									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)	\$ 944,900,000 Updated portfolio data from servicer
									07/16/2010	\$ 23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$ 968,710,000 Updated portrollo data from servicer/additional program initial
									09/30/2010	\$ 3,742,740	
									10/15/2010	\$ 170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
									01/06/2011	\$	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	\$ 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	\$	\$ 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	\$ 400,000	\$ 1,339,240,562 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 1,339,340,562 Transfer of cap due to servicing transfer
									05/16/2012	\$	\$ 1,462,870,562 Transfer of cap due to servicing transfer
									06/14/2012	\$	\$ 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	\$ 14,560,000	\$ 1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$ 13,240,000	\$ 1,863,413,521 Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,080,000	\$ 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	\$ 157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
									04/16/2013	\$ 620,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
									05/16/2013	\$ 18,970,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer
									06/14/2013	\$ (190,000)	\$ 2,747,618,558 Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,817)	\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 14.710.000	\$ 2,762,325,741 Transfer of cap due to servicing transfer
									09/16/2013	\$	\$ 2,828,495,741 Transfer of cap due to servicing transfer
									09/27/2013	\$	
			-	-							\$ 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	\$ 49,286,732	\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 51,180,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer
									01/31/2014	\$ 765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
									02/13/2014	\$	\$ 4,285,333,587 Transfer of cap due to servicing transfer
									02/27/2014	\$	\$ 4,646,194,086 Transfer of cap due to merger/acquisition
						-			03/14/2014	\$	
		-		-		-					\$ 4,671,274,086 Transfer of cap due to servicing transfer
									03/26/2014	\$	\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	\$ 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
				1		+			07/29/2014	\$	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
				-		-				\$	
				-	1				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	\$	\$ 4,908,128,069 Transfer of cap due to servicing transfer
									11/14/2014	\$ (560,000)	\$ 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
					İ				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	\$	\$ 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

			_								
								07/16/2015	\$		\$ 5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,500,000)	\$ 5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ 5,980,515,469 Transfer of cap due to servicing transfer
-								09/28/2015	\$		
			_								\$ 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	\$	(600,000)	\$ 6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	\$	(9,870,000)	\$ 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	\$		\$ 6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000	\$ 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	\$		\$ 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	\$	(460,000)	\$ 6,173,585,892 Transfer of cap due to servicing transfer
								05/16/2016	\$	(44,490,000)	\$ 6,129,095,892 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
			-				_				
			-					06/16/2016	\$		\$ 6,207,182,238 Transfer of cap due to servicing transfer
								06/27/2016	\$	84,587,240	\$ 6,291,769,478 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(20,000)	\$ 6,291,749,478 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		
	-		-								\$ 6,369,410,092 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 6,471,408,988 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(6,340,000)	\$ 6,465,068,988 Transfer of cap due to servicing transfer
								10/25/2016	\$		\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
						1		11/07/2016	<u> </u>		\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
			-	-			-				
					1			11/16/2016	\$		\$ 6,509,430,084 Transfer of cap due to servicing transfer
								11/29/2016	\$	(2,378,418)	\$ 6,507,051,666 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(940,000)	\$ 6,506,111,666 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ 6,505,727,724 Transfer of cap due to servicing transfer
			_	_					\$		
			-					01/13/2017			\$ 6,505,457,724 Transfer of cap due to servicing transfer
								02/16/2017	\$	(5,110,000)	\$ 6,500,347,724 Transfer of cap due to servicing transfer
								02/27/2017	\$	(6,130,012)	\$ 6,494,217,712 Transfer of cap due to servicing transfer
								03/16/2017	\$	(5.440.000)	\$ 6,488,777,712 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ 6,488,287,668 Transfer of cap due to servicing transfer
			_								
								06/26/2017	\$		\$ 6,483,823,236 Transfer of cap due to servicing transfer
								07/26/2017	\$	(142,546)	\$ 6,483,680,690 Transfer of cap due to servicing transfer
								09/26/2017	\$	(59,584,573)	\$ 6,424,096,117 Transfer of cap due to servicing transfer
								10/26/2017	\$	(9 181 315)	\$ 6,414,914,802 Transfer of cap due to servicing transfer
								12/21/2017	\$		
			_								\$ 6,401,563,300 Transfer of cap due to servicing transfer
								02/26/2018	\$		\$ 6,400,787,900 Transfer of cap due to servicing transfer
								03/22/2018	\$	(3,190,306)	\$ 6,397,597,594 Transfer of cap due to servicing transfer
								04/25/2018	\$	(6,910,282)	\$ 6,390,687,312 Transfer of cap due to servicing transfer
									S	(1.457.841)	
	Ocwan Loan Servicing LLC (as							06/21/2018	\$	(1,457,841)	\$ 6,389,229,471 Transfer of cap due to servicing transfer
########	Ocwen Loan Servicing, LLC (as	Ft Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018			
########	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A		\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
4#######		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
########	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,654,800,000 Updated portfolio data from service/additional program initial
########	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000)	\$ 1,017,650,000 Updated portfolio data from servicer opoared portrolio data from servicer/additional program mittar \$ 3,554,890,000 Opdated portrolio data from servicer/additional program mittar 1,875,370,000
********	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009	\$	384,650,000 2,537,240,000 (1,679,520,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,654,800,000 Updated portfolio data from service/additional program initial
######################################	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ 1,017,650,000 Updated portfolio data from servicer opoared portrolio data from servicer/additional program mittar \$ 3,554,890,000 Opdated portrolio data from servicer/additional program mittar 1,875,370,000
#######	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Opdated portfolio data from servicer/additional program minual \$ 1,875,370,000 Updated portfolio data from servicer/additional program minual \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer
########	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Opdated portfolio data from servicer/adultional program initial control of the program
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Opdated portfolio data from servicer/adultional program initial control of the program
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer/ \$ 1,875,370,000 Updated portfolio data from servicer/ \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 199,180,000 (1,880,000) (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Opdated portfolio data from servicer/additional program initial of 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,183,981,399 Updated portfolio data from servicer \$ 1,301,400,000 Opdated portfolio data from servicer \$ 1,518,398,139 Updated portfolio data from servicer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 199,180,000 (1,880,000) (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer/ \$ 1,875,370,000 Updated portfolio data from servicer/ \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,318,398,139 Updated portfolio data from servicer \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,518,398,139 Transfer of cap due to servicing transfer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,770,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 St. 3,570,000 Updated portfolio data from servicer succession of the properties of the
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/106/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,188,900,000 Updated portfolio data from servicer \$ 1,188,900,000 Updated portfolio data from servicer \$ 1,181,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,896,405 Transfer of cap due to servicing transfer \$ 1,517,966,405 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer
<i></i>	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 St. 3,570,000 Updated portfolio data from servicer succession of the properties of the
<i></i>	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/106/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 199,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,188,900,000 Updated portfolio data from servicer \$ 1,188,900,000 Updated portfolio data from servicer \$ 1,181,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,896,405 Transfer of cap due to servicing transfer \$ 1,517,966,405 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 S 1,875,370,000 Updated portfolio data from servicer sucervauciuoriar program minar \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,798,405 Transfer of cap due to servicing transfer \$ 1,517,798,405 Transfer of cap due to servicing transfer \$ 1,517,798,405 Transfer of cap due to servicing transfer \$ 1,517,798,405 Transfer of cap due to servicing transfer \$ 1,517,994,381 Updated due to quarterly assessment and reallocation
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 CPD Updated portfolio data from servicer Servicer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (17,000,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 GDates portiono data from servicer \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,1812,200,000 Updated portfolio data from servicer \$ 1,511,391,391 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,405 Updated due to quarterly assessment and reallocation \$ 1,517,994,381 Updated due to quarterly assessment and reallocation \$ 1,519,99,381 Transfer of cap due to servicing transfer \$ 1,519,99,4381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
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***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,900,000) (2,024) (200,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 GDates portiono data from servicer \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,1812,200,000 Updated portfolio data from servicer \$ 1,511,391,391 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,405 Updated due to quarterly assessment and reallocation \$ 1,517,994,381 Updated due to quarterly assessment and reallocation \$ 1,519,99,381 Transfer of cap due to servicing transfer \$ 1,519,99,4381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
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***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 07/14/2011 06/39/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,182,200,000 Transfer of cap due to servicing transfer \$ 1,182,200,000 Transfer of cap due to servicing transfer \$ 1,181,390,000 Transfer of cap due to servicing transfer \$ 1,181,390,000 Transfer of cap due to servicing transfer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,796,405 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Transfer of cap due to servicing transfer \$ 1,499,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 09/16/2011 09/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (200,000) (800,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Services 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 3 2,067,430,000 Transfer of cap due to servicing transfer 5 1,182,200,000 Updated portfolio data from servicer 5 1,182,200,000 Updated portfolio data from servicer 6 1,182,200,000 Updated portfolio data from servicer 7 1,1898,1399 Updated portfolio data from servicer 8 1,517,898,139 Transfer of cap due to servicing transfer 9 1,517,898,139 Transfer of cap due to servicing transfer 9 1,517,796,405 Updated due to quarterly assessment and reallocation 9 1,516,994,381 Transfer of cap due to servicing transfer 9 1,499,094,381 Transfer of cap due to servicing transfer 9 1,499,094,381 Transfer of cap due to servicing transfer 9 1,499,094,381 Transfer of cap due to servicing transfer 9 1,499,094,381 Transfer of cap due to servicing transfer 9 1,499,094,381 Transfer of cap due to servicing transfer 9 1,499,875,924 Transfer of cap due to servicing transfer 9 1,502,275,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Transfer 0 1,502,475,924 Tran
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (10,734) (100,000) (1,734) (800,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 S 1,875,370,000 Updated portfolio data from servicer succession of the property of the pr
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 09/16/2011 09/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (10,734) (100,000) (1,734) (800,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 S 1.875,370,000 Updated portfolio data from servicer succession of the program initial p
	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000) (200,000) (200,000) (200,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Services oppose provious data from servicer oppose provious data from servicer services program minual program minua
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 CPG St. 1,875,370,000 Updated portfolio data from servicer servicer servicer servicer servicer portfolio data from servicer \$ 2,067,430,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated due to garderly assessment and reallocation \$ 1,517,796,405 Updated due to quarterly assessment and reallocation \$ 1,517,994,381 Transfer of cap due to servicing transfer \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,745,924 Transfer of cap due to servicing transfer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (10,734) (100,000) (17,734) (100,000) (17,900,000) (17,900,000) (200,000) (800,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 S 1,875,370,000 Updated portfolio data from servicer sucurorar program minuar 2,065,550,000 Updated portfolio data from servicer sucurorar program minuar 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,800,000 Updated portfolio data from servicer 1,182,890,139 Updated portfolio data from servicer 1,181,7896,405 Updated portfolio data from servicer 1,1517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to generally assessment and reallocation 1,517,994,381 Updated due to quarterly assessment and reallocation 1,499,975,924 Updated due to quarterly assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,499,975,924 Updated due to generally assessment and reallocation 1,599,975,975,975,975,
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 08/3/2010 09/30/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2010 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (181,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (17,734) (100,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 Services operation of operation operation of operation opera
	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (181,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (17,734) (100,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 S 1,875,370,000 Updated portfolio data from servicer sucurioriar program minuar 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,181,898,139 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,517,796,405 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,504,475,924 Transfer of cap due to servicing transfer \$ 1,504,475,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer \$ 1,502,775,924 Transfer of cap due to servicing transfer
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2010 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/15/2011 01/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (1,734) (100,000) (17,734) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (16,000,000) (200,000) (16,000,000) (1600,000) (1000,000) (1000,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 CPG Profession of the profession
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (119,200,000) (1,734) (100,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (20,024) (800,000) (3,400,000) (800,000) (800,000) (200,000) (200,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 CPG Services Se
***************************************	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2010 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/15/2011 01/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,770,000) 119,200,000 (10,734) (100,000) (1,734) (100,000) (17,900,000) (17,900,000) (180,000) (200,000)	\$ 1,017,650,000 Updated portfolio data from servicer \$ 3,554,890,000 CPG Profession of the profession

								09/27/2012	\$	(33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 1,499,014,819 Transfer of cap due to servicing transfer
			-					03/14/2013	\$		\$ 1,498,934,819 Transfer of cap due to servicing transfer
			-					03/25/2013	\$. ,
			-						\$		\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013			\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$		\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000)	\$ 1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		
		-	-	-							\$ 1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$ 1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$	(3,099,444)	\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,900,000)	\$ 1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,480,000)	\$ 1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)	\$ 1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	S		\$ 1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 1,126,749,437 Transfer of cap due to servicing transfer
								12/29/2014	\$		
									\$		\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015			\$ 1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$ 974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$ 928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)	\$ 748,284,103 Updated due to quarterly assessment and reallocation
									\$	(400.000)	\$ 748,104,103 Transfer of cap due to servicing transfer
								06/16/2015	φ	(180,000)	746,104,103 Hallslei of cap due to servicing transfer
								06/16/2015	\$	(42,755,476)	
										(42,755,476)	
								06/25/2015	\$	(42,755,476)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$ \$ \$	(42,755,476) (57,116,228) (42,653,357)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation
*******	ORNI Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016	\$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA
**********	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009	\$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA
*********	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,339 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated portrollo due ar from servicer/adollonal program initial Charles Section 250,000 Charles Portrollo due from servicer/adollonal program initial Charles Section 250,000 Charles Portrollo due from servicer/adollonal program initial Charles Section 250,000 Charles Portrollo due from servicer/adollonal program initial Charles Section 250,000 Charles Portrollo due from servicer/adollonal program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Portrollonal Program initial Charles Program initial Program initial Charles Program initial Charles Program in Program initial Charles Program in Program initial Charles Program in Program initial Charles Program in Progra
**********	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA \$ 2,530,000 Updated portfolio data from servicer/auduluoriar program initial \$ 5,260,000 Updated portfolio data from servicer
**********	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA \$ 2,530,000 Updated portrollo data from servicer/additional program initial Characteristics of the control of the con
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,35) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA \$ 2,530,000 Space portrollo data from servicer/additional program initial complete portrollo data from servicer \$ 18,540,000 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 405,570,942 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA Updated portrollo data from servicer/additional program initial program of the program
<i>,,,,,,,,,,,</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA \$ 2,530,000 Space portrollo data from servicer/additional program initial complete portrollo data from servicer \$ 18,540,000 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer
<i>3888888</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 405,570,942 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA Updated portrollo data from servicer/additional program initial program of the program
<i>1888888</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA proated portrollio data from servicer/acontional program initial \$ 5,260,000 Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,591 Updated due to quarterly assessment and reallocation
<i>1888888</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Pudated due to quarterly assessment and reallocation \$ 309,559,668 Proministry of the program deobligation \$ 2,530,000 Pudated portrollo data from servicer/additional program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program in
<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 02/25/2016 18 03/04/2016 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (12,540,000) (12,540,000) (13,540,000) (12,540,000) (13,540,000) (13,540,000) (13,540,000) (13,540,000) (13,540,000) (13,540,000) (14,540,000) (15,540,000) (16,540,000) (17,540,000)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA \$ 2,530,000 Updated portfolio data from servicer/audutional program initial \$ 5,260,000 Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,601 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,631 Updated portfolio data from servicer \$ 6,817,631 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation
<i>ининин</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 605,579,042 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA Popareo portrollo data from servicer additional program initial CPA popareo portrollo data from servicer \$ 5,260,000 Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,476 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation \$ 6,817,154 Updated due to quarterly assessment and reallocation
<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 13,280,000 (13,540,000) (1,51,613) (10) (12) (115) (86) (236) (40) (149)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 4071,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated portrollo data from servicer/adollutionar program initial Debt
<i></i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (12) (11) (12) (115) (86) (236) (40) (149)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 407,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated Querterly assessment and reallocation \$ 2,530,000 Updated portfolio data from servicer/adoutional program initial \$ 5,600,000 Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,990 Updated due to quarterly assessment and reallocation \$ 6,816,905 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,816,909 Updated due to quarterly
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<i></i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (1,540,000) (1,540,000) (1,540,000) (1,540,000) (1,613) (10) (12) (115) (866) (236) (40) (149) (566) (20) (33,979)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,339 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated portrollo data from servicer/aconsonar program initial Updated portrollo data from servicer/aconsonar program initial Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,376 Updated due to quarterly assessment and reallocation \$ 6,817,379 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,816,905 Updated due to quarterly assessment and reallocation \$ 6,816,816,905 Updated due to quarterly assessment and reallocation \$ 6,816,816,905 Updated due to quarterly assessment and reallocation \$ 6,816,816,905 Updated due to quarterly assessment and reallocation
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 02/25/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated 200,000 Updated 200
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049)	\$ 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 7830,559,688 Termination of SPA 79,560,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated portfolio data from servicer 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated due to quarterly assessment and reallocation 785,000,000 Updated
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (866) (236) (40) (1449) (566) (20) (33,979) (1,192) (14,049)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,339 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated Que to quarterly assessment and reallocation \$ 2,530,000 Updated portfolio data from servicer/aconsonar program initial Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,376 Updated due to quarterly assessment and reallocation \$ 6,817,379 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,782,9781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocat
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,339 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated Que to quarterly assessment and reallocation \$ 2,530,000 Updated portfolio data from servicer/aconsonar program initial Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated portfolio data from servicer \$ 6,817,603 Updated due to quarterly assessment and reallocation \$ 6,817,376 Updated due to quarterly assessment and reallocation \$ 6,817,379 Updated due to quarterly assessment and reallocation \$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,782,9781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocat
<i></i>	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (866) (236) (40) (1449) (566) (20) (33,979) (1,192) (14,049)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated out to quarterly assessment and reallocation \$ 2,530,000 Updated portfolio data from servicer/acoutonal program initial Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,967,978,978 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation
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***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 02/25/2016 16 03/04/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 (13,540,000) (13,540,000) (13,540,000) (14,010) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824)	\$ 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 759,569,681 Permination of SPA 7560,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 75,000,000 Updated portfolio data from servicer 96,817,603 Updated due to quarterly assessment and reallocation 96,817,591 Updated due to quarterly assessment and reallocation 96,817,154 Updated due to quarterly assessment and reallocation 96,817,154 Updated due to quarterly assessment and reallocation 97,114 Updated due to quarterly assessment and reallocation 97,115 Updated due to quarterly assessment and reallocation 98,816,909 Updated due to quarterly assessment and reallocation 98,816,909 Updated due to quarterly assessment and reallocation 98,816,909 Updated due to quarterly assessment and reallocation 98,781,791 Updated due to quarterly assessment and reallocation 98,781,791 Updated due to quarterly assessment and reallocation 98,781,791 Updated due to quarterly assessment and reallocation 98,781,791 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessment and reallocation 98,783,781 Updated due to quarterly assessme
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 18 03/04/2016 18 03/04/2019 12/23/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 13,280,000 13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 2,530,000 Updated portrollo data from servicer/adollutional program initial Updated portrollo data from servicer \$ 5,000,000 Updated portrollo data from servicer \$ 6,817,613 Updated portrollo data from servicer \$ 6,817,613 Updated portrollo data from servicer \$ 6,817,613 Updated portrollo data from servicer \$ 6,817,613 Updated portrollo data from servicer \$ 6,817,613 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,869 Updated due to quarterly assessment and reallocation \$ 6,816,869 Updated due to quarterly assessment and reallocation \$ 6,816,869 Updated due to quarterly assessment and reallocation \$ 6,816,879,819 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,780,781 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallo
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 16 03/04/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,636)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated Que to quarterly assessment and reallocation \$ 5,260,000 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,783,781 Updated due to quarterly assessment and reallocation \$ 6,783,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 5,825,727 Updated due to quarterly assessment and reallocation \$ 5,825,727 Updated due to quarterly assessment and reallocation \$ 3,808,317 Updated due to quarterly assessment and reallocation \$ 3,228,831 Updated due to quarterly assessment and reallocation \$ 3,228,831 Updated due to quarterly assessment and reallocation \$ 3,228,831 Updated due to quarterly assessment and reallocation \$ 3,228,831 Updated due to quarterly assessment and reallocation \$ 3,228,831 Updated due to quarterly assessment and reallocation
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 12/28/2016 12/28/2016 18 03/04/2016 1/02/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (12) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (1379,686) (508,298)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,688 Termination of SPA Program deobligation \$ 2,530,000 Updated portfolio data from servicer \$ 5,600,000 Updated portfolio data from servicer \$ 5,000,000 Updated portfolio data from servicer \$ 6,817,691 Updated portfolio data from servicer \$ 6,817,691 Updated portfolio data from servicer \$ 6,817,691 Updated portfolio data from servicer \$ 6,817,691 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation \$ 6,783,781 Updated due to quarterly assessment and reallocation \$ 6,783,781 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 5,625,727 Updated due to quarterly assessment and reallocation \$ 5,209,184 Updated due to quarterly assessment and reallocation \$ 5,209,184 Updated due to quarterly assessment and reallocation \$ 5,209,184 Updated due to quarterly assessment and reallocation \$ 3,208,317 Updated due to quarterly assessment and reallocation \$ 2,2720,333 Updated due to quarterly assessment and reallocation \$ 2,2720,333 Updated due to quarterly assessment and reallocation \$ 2,2720,333 Updated due to quarterly assessment and reallocation \$ 2,2720,333 Updated due to quarterly assessment and reallocation \$ 2,2720,333 Updated due to quarterly assessment and reallocation \$ 2,2
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 18 03/04/2016 19 03/04/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 13,280,000 13,280,000 13,280,000 13,540,000) (1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,866) (508,298) (508,298)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 275,000,000 Updated portfolio data from servicer/aconsonar program installocation \$ 5,260,000 Updated portfolio data from servicer/aconsonar program installocation \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,639 Updated portfolio data from servicer \$ 6,817,639 Updated portfolio data from servicer \$ 6,817,639 Updated portfolio data from servicer \$ 6,817,639 Updated portfolio data from servicer \$ 6,817,639 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,899 Updated due to quarterly assessment and reallocation \$ 6,816,899 Updated due to quarterly assessment and reallocation \$ 6,787,690 Updated due to quarterly assessment and reallocation \$ 6,767,669 Updated due to quarterly assessment and reallocation \$ 6,767,691 Updated due to quarterly assessment and reallocation \$ 6,767,691 Updated due to quarterly assessment and reallocation \$ 6,739,781 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,739,811 Updated due to quarterly assessment and reallocation \$ 6,730,831 Updated due to quarterly assessment and reallocation \$ 6,730,831 Updated due to quarterly assessment and reallocation \$ 6,730,831 Updated due to quarterly assessment and reallocation \$ 6,730,831 Updated due to quarterly assessment and reallocation \$ 6,730,831
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 09/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 13,280,000 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated 200,000 Updated portfolio data from servicer/adolutorial program mutal \$ 5,260,000 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,817,391 Updated due to quarterly assessment and reallocation \$ 6,817,390 Updated due to quarterly assessment and reallocation \$ 6,816,968 Updated due to quarterly assessment and reallocation \$ 6,816,968 Updated due to quarterly assessment and reallocation \$ 6,816,969 Updated due to quarterly assessment and reallocation \$ 6,767,669 Updated due to quarterly assessment and reallocation \$ 6,781,718 Updated due to quarterly assessment and reallocation \$ 6,781,719 Updated due to quarterly assessment and reallocation \$ 6,781,719 Updated due to quarterly assessment and reallocation \$ 6,781,719 Updated due to quarterly assessment and reallocation \$ 6,781,719 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation
***************************************	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 12/28/2016 12/28/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 09/27/2015 09/27/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (14,540,000) (14,040) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (376,180) (1,091,210) (22,798)	\$ 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 747,085,703 Reallocation due to MHA program deobligation 759,400,000 Program program initial 750,000 Program initial 750,000 Progr
########	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 18 03/04/2016 10/02/2099 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (57,116,228) (42,653,357) (134,493,339) (161,526,035) (460,000 2,730,000 13,280,000 13,280,000 13,540,000) (13,540,000) (13,540,000) (14,517,613 (10) (12) (115) (86) (236) (40) (149) (56) (236) (140) (149) (56) (220) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (1,091,210) (12,788)	\$ 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 52,000,509,668 Termination of SPA Updated portrollo data from servicer/aconsonal program initial 25,000,000 Updated portfolio data from servicer 35,000,000 Updated portfolio data from servicer 55,000,000 Updated portfolio data from servicer 55,000,000 Updated portfolio data from servicer 68,817,603 Updated portfolio data from servicer 56,817,603 Updated portfolio data from servicer 68,817,476 Updated due to quarterly assessment and reallocation 68,817,390 Updated due to quarterly assessment and reallocation 68,817,390 Updated due to quarterly assessment and reallocation 68,817,391 Updated due to quarterly assessment and reallocation 68,817,390 Updated due to quarterly assessment and reallocation 68,817,390 Updated due to quarterly assessment and reallocation 68,817,390 Updated due to quarterly assessment and reallocation 68,818,990 Updated due to quarterly assessment and reallocation 98,818,990 Updated due to quarterly assessment and reallocation 98,818,189 Updated due to quarterly assessment and reallocation 98,818,189 Updated due to quarterly assessment and reallocation 98,818,189 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation 98,730,551 Updated due to quarterly assessment and reallocation
########	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 12/28/2016 12/28/2016 16 03/04/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 09/27/2015 09/27/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) (13,540,000) (14,540,000) (14,040) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (376,180) (1,091,210) (22,798)	\$ 705,348,627 Updated due to quarterly assessment and reallocation \$ 648,232,3399 Updated due to quarterly assessment and reallocation \$ 471,085,703 Reallocation due to MHA program deobligation \$ 309,559,668 Termination of SPA Updated out to quarterly assessment and reallocation \$ 2,530,000 Updated portfolio data from servicer/acoutonal program initial Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated portfolio data from servicer \$ 6,817,613 Updated due to quarterly assessment and reallocation \$ 6,816,395 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,865 Updated due to quarterly assessment and reallocation \$ 6,760,7669 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 6,730,551 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to quarterly assessment and reallocation \$ 1,252,943 Updated due to

								09/28/2016	\$	(193,368)	\$ 644,987 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(182,719)	\$ 462,268 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	70,445	
			-					11/29/2016	\$	(1,422)	
			_					12/27/2016	\$	(218)	
			_					02/27/2017	\$	(3,778)	\$ 527,295 Transfer of cap due to servicing transfer
			_					04/26/2017 06/26/2017	\$	(259) (2,357)	\$ 527,036 Transfer of cap due to servicing transfer \$ 524,679 Transfer of cap due to servicing transfer
								07/26/2017	\$	(71)	
								09/26/2017	\$	(88,877)	\$ 435,731 Transfer of cap due to servicing transfer
								10/26/2017	\$	(10,476)	\$ 425,255 Transfer of cap due to servicing transfer
								12/21/2017	\$	(10,914)	, , , , , , , , , , , , , , , , , , , ,
								02/26/2018	\$	(564)	
								03/22/2018	\$	(1,840)	\$ 411,937 Transfer of cap due to servicing transfer
								04/25/2018	\$	(3,641)	\$ 408,296 Transfer of cap due to servicing transfer
								06/21/2018	\$	(683)	\$ 407,613 Transfer of cap due to servicing transfer
"""""	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	10/02/2009	\$	950,000	\$ 5,300,000 Updated portfolio data from servicer/additional program initial
	Mortgage Corporation)							12/30/2009	\$	5,700,000	\$ 11,000,000 Updated portrollo data from servicer/additional program initial
								03/26/2010	\$	740,000	
								07/14/2010	\$	(1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	
								01/06/2011	\$	(5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52)	\$ 3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(69)	\$ 3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26)	\$ 3,626,069 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(9)	\$ 3,626,060 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
			-					03/26/2014 06/26/2014	\$	(554) (6,538)	\$ 3,609,767 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(12,989)	\$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(4,292)	\$ 3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(498,170)	\$ 3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(183,056)	\$ 2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(704,893)	\$ 2,199,829 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(167,093)	\$ 2,032,736 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(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)	
								06/27/2016	\$	(42,745)	
								07/27/2016	\$	(42,814)	
			_					09/28/2016	\$	(66,682)	\$ 959,091 Updated due to quarterly assessment and reallocation
			-	-			-	10/25/2016	\$	(63,074)	\$ 896,017 Updated due to quarterly assessment and reallocation
			-	-			-	11/07/2016	\$	24,317	
			_					11/29/2016 12/27/2016	\$	(951)	
			+		-			02/27/2016	\$	(145)	
			+				+	04/26/2017	\$	(188)	\$ 916,410 Transfer of cap due to servicing transfer \$ 916,410 Transfer of cap due to servicing transfer
			_				+	06/26/2017	\$	(1,451)	
			_				+	07/26/2017	\$	(44)	
								09/26/2017	\$	(38,236)	\$ 876,679 Transfer of cap due to servicing transfer
							1	10/26/2017	\$	(4,742)	
								12/21/2017	\$	(7,091)	
								02/26/2018	\$	(344)	
		İ						03/22/2018	\$	(1,122)	
								04/25/2018	\$	(2,219)	
								06/21/2018	\$	(417)	\$ 860,744 Transfer of cap due to servicing transfer
	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	00 N/A	01/22/2010	\$	40,000	- Con
,,,,,,,,,,,,	r and vious r oddran davingo bank							03/26/2010	\$	140,000	
*******	T an viou i odoral cavingo bank							07/14/2010	\$	(140,000)	\$ 800,000 Updated portfolio data from servicer
********	Tank view r sasia. Savings Saink										
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Talk from Foodal Carringo Dalik							09/30/2010	\$	70,334	
**********	Tunivien George Camings Saint							01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
***************************************	The state of the s							01/06/2011 03/30/2011	\$	(1) (1)	\$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
***************************************	The state of the s							01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (12)	\$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation
***************************************	The state of the s							01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(1) (1) (12) (10)	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation
		Ocupan	NPV	Durchage	Signated Instrument for Horse Lane Madification		DO NI/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$	(1) (1) (12) (10) (816,373)	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 53,937 Termination of SPA
	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$	(1) (1) (12) (10) (816,373) 2,181,334	\$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 53,937 Termination of SPA \$ 3,481,334 Updated portfolio data from servicer
		Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$	(1) (1) (12) (10) (816,373)	\$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 53,937 Termination of SPA \$ 3,481,334 Updated portfolio data from servicer \$ 3,481,339 Updated due to quarterly assessment and reallocation

							06/29/2011 06/28/2012 09/27/2012	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation \$ 3,481,222 Updated due to quarterly assessment and reallocation \$ 3,481,103 Updated due to quarterly assessment and reallocation
								\$	(43)	
							09/27/2012			\$ 3,481,103 Updated due to quarterly assessment and reallocation
								\$	(119)	
							12/27/2012	\$	(20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(76)	
							06/27/2013	\$	(29)	\$ 3,480,978 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
							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	\$		
					1			\$		
							09/29/2014			\$ 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
			1				04/28/2015	\$	(828,966)	\$ 1,832,830 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(197,512)	
							09/28/2015	S		\$ 1,370,037 Updated due to quarterly assessment and reallocation
					+		12/28/2015	\$	(198,838)	\$ 1,171,199 Updated due to quarterly assessment and reallocation
					-					
							02/25/2016	\$		\$ 596,803 Reallocation due to MHA program deobligation
							03/28/2016	\$	(11,998)	\$ 584,805 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(93,018)	\$ 491,787 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(55,567)	\$ 436,220 Updated due to quarterly assessment and reallocation
								S		\$ 380,636 Updated due to quarterly assessment and reallocation
					+					
			-		-	-				
										\$ 196,282 Updated due to quarterly assessment and reallocation
							11/07/2016			\$ 228,946 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(652)	\$ 228,294 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(100)	\$ 228,194 Transfer of cap due to servicing transfer
					1					\$ 226,468 Transfer of cap due to servicing transfer
					+					\$ 226,346 Transfer of cap due to servicing transfer
										\$ 225,407 Transfer of cap due to servicing transfer
							07/26/2017	\$	(28)	\$ 225,379 Transfer of cap due to servicing transfer
							09/26/2017	\$	(37,422)	\$ 187,957 Transfer of cap due to servicing transfer
							10/26/2017	\$	(4,641)	\$ 183,316 Transfer of cap due to servicing transfer
							12/21/2017	S	(4.835)	\$ 178,481 Transfer of cap due to servicing transfer
					-					\$ 178,246 Transfer of cap due to servicing transfer
					-					
										\$ 177,481 Transfer of cap due to servicing transfer
										\$ 175,968 Transfer of cap due to servicing transfer
							06/21/2018		(284)	\$ 175,684 Transfer of cap due to servicing transfer
ac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210),000 N/A	09/30/2009	\$	(1,200,000)	\$ 5,010,000 Updated portrollo data from servicer/additional program
							12/30/2009	\$	30,800,000	\$ 35,810,000 CPDated portiono data from servicer/additional program
							03/26/2010	S		
								S		\$ 61,720,000 Transfer of cap due to servicing transfer
					-					
										\$ 50,380,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	2,600,000	\$ 52,980,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	200,000	
					1					Ann
					+					
					-					\$ 53,056,803 Transfer of cap due to servicing transfer
							01/06/2011	\$		\$ 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	\$		
						1	03/30/2011	\$	(94)	
							00/30/2011		(34)	\$ 60.956.637 Undated due to quarterly accomment and really action
							04/40/0044		(400.000)	
							04/13/2011	\$		\$ 60,856,637 Transfer of cap due to servicing transfer
							05/13/2011	\$	5,800,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer
										\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer
							05/13/2011	\$	5,800,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011	\$	5,800,000 600,000 (812)	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation
							05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$	5,800,000 600,000 (812) 2,500,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 [Vadated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,837 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,837 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000 1,900,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000 1,900,000 200,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 900,000 800,000 200,000 1,900,000 200,000 1,340,000 1,340,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (340)	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,1900,000 200,000 1,340,000 (344) 2,930,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (340)	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer
							05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,1900,000 200,000 1,340,000 (344) 2,930,000	\$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 69,755,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 78,195,825 Transfer of cap due to servicing transfer \$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer
	ac Loan Services, LLC	ac Loan Services, LLC Calasbasa	ac Loan Services, LLC Calasbasa CA	ac Loan Services, LLC Calasbasa CA Purchase	ac Loan Services, LLC Calasbasa CA Purchase Financial Instrument for Home Loan Modifications	ac Loan Services, LLC Calasbasa CA Purchase Financial Instrument for Home Loan Modifications \$ 6,210	ac Loan Services, LLC Calasbasa CA Purchase Financial Instrument for Home Loan Modifications \$ 6,210,000 N/A	11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 10/		

	I							10/44/0040	s	2 222 222	_	
								12/14/2012		.,,	\$	87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$. ,	\$	87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		\$	90,654,357 Transfer of cap due to servicing transfer
							0:	03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
							0-	04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
							0	06/14/2013	\$	2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
							0	06/27/2013	S	(128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	s		\$	95,253,716 Updated due to quarterly assessment and reallocation
			-						\$			
								10/15/2013			\$	99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215	\$	115,529,931 Updated due to quarterly assessment and reallocation
							0:	02/13/2014	\$	5,130,000	\$	120,659,931 Transfer of cap due to servicing transfer
							0:	03/14/2014	\$	(2,390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
							0:	03/26/2014	S	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
								05/15/2014	S		\$	120,277,357 Transfer of cap due to servicing transfer
									\$			
								06/16/2014			\$	122,637,357 Transfer of cap due to servicing transfer
							0	06/26/2014	\$	5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
							0.	07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
							0.	07/29/2014	\$	3,708,381	\$	132,314,939 Updated due to quarterly assessment and reallocation
							0	08/14/2014	S	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
								09/16/2014	s		\$	129,854,939 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	104,757,722 Transfer of cap due to servicing transfer
							1	11/14/2014	\$	20,000	\$	104,777,722 Transfer of cap due to servicing transfer
							1:	12/29/2014	\$	16,799,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$		\$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	s		\$	
			-									124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$	127,274,673 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$	128,678,718 Updated due to quarterly assessment and reallocation
							0	05/14/2015	\$	(3,370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
							0	06/16/2015	\$	3,380,000	\$	128,688,718 Transfer of cap due to servicing transfer
								06/25/2015	s		\$	131,052,770 Updated due to quarterly assessment and reallocation
									\$			
								07/16/2015			\$	131,502,770 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$	135,912,770 Transfer of cap due to servicing transfer
							0:	09/28/2015	\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
							1:	12/28/2015	\$	4,078,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
							0:	02/25/2016	S		\$	141,173,792 Reallocation due to MHA program deobligation
								03/16/2016	s		\$	141,193,792 Transfer of cap due to servicing transfer
			-									
								03/28/2016	\$		\$	141,068,531 Updated due to quarterly assessment and reallocation
							0-	04/14/2016	\$	30,000	\$	141,098,531 Transfer of cap due to servicing transfer
							0:	05/16/2016	\$	(10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
							0:	05/31/2016	\$	1,973,967	\$	143,062,498 Updated due to quarterly assessment and reallocation
							0	06/16/2016	S	(16,870,000)	\$	126,192,498 Transfer of cap due to servicing transfer
								06/27/2016	s		\$	126,065,545 Updated due to quarterly assessment and reallocation
			-									
								07/14/2016	\$		\$	126,025,545 Transfer of cap due to servicing transfer
							0	07/27/2016	\$	(277,813)	\$	125,747,732 Updated due to quarterly assessment and reallocation
							0:	09/28/2016	\$	3,823,487	\$	129,571,219 Updated due to quarterly assessment and reallocation
							10	10/14/2016	\$	50,000	\$	129,621,219 Transfer of cap due to servicing transfer
							10	10/25/2016	S	2,217,222		131,838,441 Updated due to quarterly assessment and reallocation
								11/07/2016				
			-								\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$	138,278,441 Transfer of cap due to servicing transfer
							1	11/29/2016	\$	(84,534)	\$	138,193,907 Updated due to quarterly assessment and reallocation
							1:	12/27/2016	\$	(13,478)	\$	138,180,429 Transfer of cap due to servicing transfer
				1		İ	0:	02/16/2017	\$		\$	146,930,429 Transfer of cap due to servicing transfer
								02/27/2017	s		\$	146,536,448 Transfer of cap due to servicing transfer
			-	-		-						
								03/16/2017	\$		\$	142,476,448 Transfer of cap due to servicing transfer
							0-	04/26/2017	\$	(21,017)	\$	142,455,431 Transfer of cap due to servicing transfer
							0	06/26/2017	\$	(192,538)	\$	142,262,893 Transfer of cap due to servicing transfer
				1		İ	0.	07/26/2017	\$	-	\$	142,257,204 Transfer of cap due to servicing transfer
								09/26/2017	s		\$	138,764,808 Transfer of cap due to servicing transfer
			-	-		-			S S		-	
								10/26/2017	-	(703,153)		138,061,655 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,245,643)		136,816,012 Transfer of cap due to servicing transfer
							0:	02/26/2018	\$	(67,460)	\$	136,748,552 Transfer of cap due to servicing transfer
							0:	03/22/2018	\$			136,442,665 Transfer of cap due to servicing transfer
								04/25/2018	\$			135,818,909 Transfer of cap due to servicing transfer
								06/21/2018	\$	(154,356)		
				Donah	Figure significant content for the content of the c	 						
	Bullian . O :	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	 N/A		09/15/2011	\$	1,300,000		
""""""	PHH Mortgage Corporation						0	06/28/2012	\$	(15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
**********	PHH Mortgage Corporation						0:	09/27/2012	\$	(42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
!#######	PHH Mortgage Corporation											
!#######	PHH Mortgage Corporation						110	10/16/2012	S	140.000	s	
########	PHH Mortgage Corporation							10/16/2012	\$	140,000	-	1,439,943 Transfer of cap due to servicing transfer
########	PHH Mortgage Corporation						1:	12/27/2012	\$	(8)	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
########	PHH Mortgage Corporation						1:	12/27/2012 03/25/2013	\$	(8)	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
************	PHH Mortgage Corporation						1:	12/27/2012	\$	(8)	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
#######	PHH Mortgage Corporation						0:	12/27/2012 03/25/2013	\$	(8)	\$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation

			_						10/00/0010		vI .		
									12/23/2013	\$ (34,545			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)) S		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,601,860)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (382,420			Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000			Transfer of cap due to servicing transfer
			_										
			_						09/28/2015				Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (387,831)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,134,993)			Reallocation due to MHA program deobligation
									03/28/2016	\$ (23,709)		1,663,748	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (185,561)) \$	1,478,187	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (111,846)) \$	1,366,341	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (111,885)) \$	1,254,456	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (195,668)) \$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (188,828			Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 72,800			Updated due to quarterly assessment and reallocation
			_										
			_	-				-	11/29/2016				Updated due to quarterly assessment and reallocation
		-	_						12/27/2016	\$ (250			Transfer of cap due to servicing transfer
				-					02/27/2017	\$ (4,485			Transfer of cap due to servicing transfer
									04/26/2017) \$	936,094	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,261)) \$	933,833	Transfer of cap due to servicing transfer
									07/26/2017	\$ (68)) \$		Transfer of cap due to servicing transfer
									09/26/2017	\$ (81,667			Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,678			Transfer of cap due to servicing transfer
									12/21/2017	\$ (11,134)			Transfer of cap due to servicing transfer
			_						02/26/2018) \$		
		+	-	+			-		03/22/2018	\$ (541)			Transfer of cap due to servicing transfer
			_										Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,488			Transfer of cap due to servicing transfer
									06/21/2018	\$ (654)) \$	823,839	Transfer of cap due to servicing transfer
########	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/14/2016		-	-	Transfer of cap due to servicing transfer
									11/16/2016	\$ 1,110,000	\$	1,110,000	Transfer of cap due to servicing transfer
									11/29/2016	\$ (244)) \$	1,109,756	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (83)) S		Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,452)			Transfer of cap due to servicing transfer
									04/26/2017) \$		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,376			
		-	_				_						Transfer of cap due to servicing transfer
			_						07/26/2017) \$		Transfer of cap due to servicing transfer
									09/26/2017	\$ 9,535			Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,987)			Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,743)		1,102,386	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,028)) \$	1,101,358	Transfer of cap due to servicing transfer
									03/22/2018	\$ 4,100,136	5 \$	5,201,494	Transfer of cap due to servicing transfer
									04/25/2018	\$ (9,210)) \$	5,192,284	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,673)) \$		Transfer of cap due to servicing transfer
########	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$ 10,000			Transfer of cap due to servicing transfer
			37.						07/16/2014	\$ 20,000		30,000	Transfer of can due to convicing transfer
	DNO Deels Neticeal Association	Distalence	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 11/4		09/30/2009	\$ (36,240,000			ODGAJEG DOMONO GAJA MOM SELVICEMADOMONAL DIOGRAM INMAL
***********	PNC Bank, National Association	Pittsburgh	PA	ruicilase	i manoral modulient for Home Loan Woullications	a 54,470,0	IV/A	-		\$ (36,240,000) \$	10,230,000	Öğüated portrollo data from servicer/additional program initial
			_					-	12/30/2009	, .,,,,,			
			-	-		-			03/26/2010	\$ 2,470,000			Updated portfolio data from servicer
									07/14/2010	\$ (17,180,000) \$	22,800,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 35,500,000		58,300,000	con
									09/30/2010	\$ 23,076,191	\$	81,376,191	Updated portfolio data from servicer
									01/06/2011	\$ (123)) \$	81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (147) \$		Updated due to quarterly assessment and reallocation
				1					05/13/2011	\$ (100,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$ (1,382			Updated due to quarterly assessment and reallocation
			_		+		-		10/14/2011	\$ (300,000)			Transfer of cap due to servicing transfer
			_	-				-	06/28/2012				
			-	-		-		-					Updated due to quarterly assessment and reallocation
			_	-					09/27/2012				Updated due to quarterly assessment and reallocation
									12/27/2012				Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740)			Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 60,000	\$	81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	\$ (656) \$	81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (234			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,926			Updated due to quarterly assessment and reallocation
		1				1			03/26/2014	\$ (13,845	_		Updated due to quarterly assessment and reallocation
										(10,040			
			-							g (462.404)			· · · · · · · · · · · · · · · · · · ·
									06/26/2014	\$ (162,401)) \$	80,456,529	Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ (322,480) \$) \$	80,456,529 80,134,049	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014) \$) \$) \$	80,456,529 80,134,049 80,027,644	Updated due to quarterly assessment and reallocation

								03/26/2015	\$	(4,826,204)	\$	62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914)	\$	43.326.638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
			-									
								12/28/2015	\$		\$	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
								06/27/2016	\$		\$	12,037,805 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(1,229,840)		
												10,807,965 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$	8,650,140 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(2,044,170)	\$	6,605,970 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	788,099	\$	7,394,069 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(16,619)	s	7,377,450 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$	(2,544)		7,374,906 Transfer of cap due to servicing transfer
			_						\$		•	
								02/27/2017			\$	7,333,067 Transfer of cap due to servicing transfer
								04/26/2017	\$	(2,604)	\$	7,330,463 Transfer of cap due to servicing transfer
								06/26/2017	\$	(19,581)	\$	7,310,882 Transfer of cap due to servicing transfer
								07/26/2017	\$	(596)	\$	7,310,286 Transfer of cap due to servicing transfer
								09/26/2017	\$	(651,267)		6,659,019 Transfer of cap due to servicing transfer
			_						\$		•	
			-					10/26/2017			\$	6,577,691 Transfer of cap due to servicing transfer
								12/21/2017	\$	(,,	\$	6,491,556 Transfer of cap due to servicing transfer
								02/26/2018	\$	(4,337)	\$	6,487,219 Transfer of cap due to servicing transfer
								03/22/2018	\$	(14,155)	\$	6,473,064 Transfer of cap due to servicing transfer
								04/25/2018	\$		\$	6,444,835 Transfer of cap due to servicing transfer
			+	_			-	06/21/2018	\$		\$	
	DNC Bank National Association		-								•	6,439,509 Transfer of cap due to servicing transfer
########	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000 N/A	/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial
	(Successor to National City Bank)		+	_			-	12/30/2009	\$		\$	610,150,000 cap 700,430,000 Updated portrollo data from servicer/additional program initial
											-	
								03/26/2010	\$		\$	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	\$	409,100,000 Updated portfolio data from servicer opoated portionio data from servicer/additional program initial
								09/30/2010	\$		\$	560,930,004 Updated portfolio data from servicer
			_						\$		-	
			_					01/06/2011			\$	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	\$		\$	558,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$	558,528,195 Transfer of cap due to servicing transfer
			-									
								06/16/2011	\$		\$	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	\$		\$	558,518,998 Transfer of cap due to servicing transfer
			_						\$		•	
								02/16/2012			\$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	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	\$		\$	558,583,760 Updated due to quarterly assessment and reallocation
			+	_				12/27/2012	\$		•	
			-								\$	558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)	\$	558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)	\$	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	555,940,059 Updated due to quarterly assessment and reallocation
				1				03/14/2014	\$		\$	563,620,059 Transfer of cap due to servicing transfer
	-		-								-	
								03/26/2014	\$		\$	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
							1				-	
							1	09/20/2014		(704 516)		
								09/29/2014	\$		\$	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
											\$	
								10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014	\$	10,000 (1,380,000) (81,896,499)	\$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015	\$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000)	\$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015	\$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344)	\$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651)	\$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688)	\$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651)	\$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831)	\$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 305,534,498 Updated due to quarterly assessment and reallocation 276,339,607 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831) (30,000)	\$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,454,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831) (30,000) (2,810,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,495,344) (109,179,651) (25,425,688) (33,194,831) (30,000) (2,810,000) (24,862,414)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 246,637,253 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831) (30,000) (2,810,000) (2,810,000) (24,662,414) (75,905,149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 424,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831) (30,000) (2,810,000) (2,810,000) (24,662,414) (75,905,149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 246,637,253 Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (1,380,000) (81,896,499) (840,000) (30,405,344) (109,179,651) (25,425,688) (33,194,831) (30,000) (2,810,000) (2,810,000) (24,662,414) (75,905,149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	558,661,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer 444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 424,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation

								06/16/2016	\$	(810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$	(7,133,429)	\$	151,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,216,359)	\$	144,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	20,000	\$	144,508,027 Transfer of cap due to servicing transfer
								09/28/2016	\$			132,336,717 Updated due to quarterly assessment and reallocation
			_	+				10/25/2016	\$	(11,467,598)		120,869,119 Updated due to quarterly assessment and reallocation
			-									
								11/07/2016	\$	4,421,162	\$	125,290,281 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(125,869)	\$	125,164,412 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(390,000)	\$	124,774,412 Transfer of cap due to servicing transfer
								12/27/2016	\$	(17,978)	\$	124,756,434 Transfer of cap due to servicing transfer
								01/13/2017	\$	(410,000)		124,346,434 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(303,316)	s	124,043,118 Transfer of cap due to servicing transfer
			-					03/16/2017	\$	-	-	
			-								\$	123,953,118 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$	123,933,158 Transfer of cap due to servicing transfer
								06/26/2017	\$	(157,746)	\$	123,775,412 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,885)	\$	123,770,527 Transfer of cap due to servicing transfer
								09/26/2017	\$	(5,480,538)	\$	118,289,989 Transfer of cap due to servicing transfer
								10/26/2017	\$	(709,097)	\$	117,580,892 Transfer of cap due to servicing transfer
			_					12/21/2017	\$	(830,788)		116,750,104 Transfer of cap due to servicing transfer
			-									
			-	-		-		02/26/2018	\$			116,704,995 Transfer of cap due to servicing transfer
								03/22/2018	\$	(152,921)		116,552,074 Transfer of cap due to servicing transfer
								04/25/2018	\$	(316,948)	\$	116,235,126 Transfer of cap due to servicing transfer
								06/21/2018	\$	(63,424)	\$	116,171,702 Transfer of cap due to servicing transfer
#######	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/15/2012	\$			100,000 Transfer of cap due to servicing transfer
	go corporation			1				06/15/2017	\$	(100,000)	-	- Termination of SPA
	Purdue Federal Credit Union (Purdue		_						-			Undeted postfolio data from applicat/additional program initial
#######	Employees Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$	(60,000)	\$	1,030,000 Cap
	Employees i ederal Citati Official		_					12/30/2009	s	1,260,000	s	1,030,000 cap cap 2,290,000 Updated portrollo data from servicer/additional program initial
			_					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	S	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(6)	s	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)	s	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	s	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			577,609 Updated due to quarterly assessment and reallocation
			-	-					\$			
			_					06/26/2014		(1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	\$	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
				+		<u> </u>		06/25/2015	S	(28,680)	\$	311,994 Updated due to quarterly assessment and reallocation
			_								•	
			_	-				09/28/2015	\$		\$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	\$	162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	s	141,520 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(7,911)		133,609 Updated due to quarterly assessment and reallocation
			-	+								
			_	-				09/28/2016	\$	(13,835)	\$	119,774 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$	106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040	\$	111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(90)	\$	111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14)		111.637 Transfer of cap due to servicing transfer
			_					02/27/2017	S	(240)	S	111,397 Transfer of cap due to servicing transfer
			-	+					7		-	
			_	-				04/26/2017	\$	(16)		111,381 Transfer of cap due to servicing transfer
								06/26/2017	\$	(121)		111,260 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)	\$	111,256 Transfer of cap due to servicing transfer
								09/26/2017	\$	(4,816)		106,440 Transfer of cap due to servicing transfer
								10/26/2017	\$	(597)		105,843 Transfer of cap due to servicing transfer
				+		<u> </u>		12/21/2017	\$	(622)		105,221 Transfer of cap due to servicing transfer
			_									
			_	-				02/26/2018	\$	(30)		105,191 Transfer of cap due to servicing transfer
								03/22/2018	\$	(98)		105,093 Transfer of cap due to servicing transfer
								04/25/2018	\$	(195)	\$	104,898 Transfer of cap due to servicing transfer
								06/21/2018	\$	(37)	\$	104,861 Transfer of cap due to servicing transfer
#######	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
			+-					07/14/2010	\$	90,000		100,000 Updated portfolio data from servicer
					I .			3.,17,2010		30,000	φ	100,000 Opuateu portiolio data (IOIII SELVICEI
			_					09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer

								00/00/0044	\$	(4)	
			-					06/29/2011	\$	(1)	
			-					06/28/2012		(1)	
			-					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)	
								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	\$		\$ 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)	
								03/26/2015	\$		\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								08/29/2016	\$	(103,153)	Termination of CDA
########	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18.960.000 N/A	01/22/2010	S	890,000	
						, ,	,,	03/26/2010	\$		\$ 23,690,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 20,800,000 Updated portfolio data from servicer
						+		09/30/2010	\$		\$ 30,461,676 Updated portfolio data from servicer
			+			+		01/06/2011	\$		\$ 30,461,630 Updated portrollo data from servicer \$ 30,461,630 Updated due to quarterly assessment and reallocation
			+		+			01/13/2011	\$		\$ 32,061,630 Transfer of cap due to servicing transfer
			+		+			02/16/2011	\$		
			+					03/30/2011	\$		\$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation
			-	-		-			\$		
								04/13/2011		100,000	\$ 33,561,572 Transfer of cap due to servicing transfer
			-					05/13/2011	\$	100,000	
								06/16/2011	\$	800,000	
								06/29/2011	\$	(559)	\$ 34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 34,961,013 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$ 35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$	330,000	\$ 35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$	(428)	\$ 35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)	\$ 35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)	\$ 32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(707)	\$ 32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	\$ 32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 32,368,239 Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(96)	\$ 32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$		\$ 32,348,143 Transfer of cap due to servicing transfer
			+		+	-		12/23/2013	\$	(162,518)	
			+		+				\$		
***************************************	Quieken Leene Inc	Dotroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-			\$		
	Quicken Loans Inc	Detroit	IVII	ruicilase	i manetal instrument for Figure Loan Woulleations	+	- N/A	3 12/14/2012	\$.,	* 11,111
			-					08/15/2013		10,000	,
			-			-		03/14/2014	\$		\$ 50,000 Transfer of cap due to servicing transfer
			_					05/15/2014	\$	10,000	
						1		01/15/2015	\$	10,000	\$ 70,000 Transfer of cap due to servicing transfer
########	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$.,	\$ 145,056 Updated portfolio data from servicer
								01/06/2011	\$	34,944	
								03/30/2011	\$	40,000	
								06/29/2011	\$	50,000	\$ 270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(,,	\$ 70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$ 60,000 Transfer of cap due to servicing transfer
								9 04/09/2013	\$	(60,000)	- Termination of SPA
########	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009	\$	(1,860,000)	\$ 17,540,000 CODE 17,540,000 C
								12/30/2009	\$	27,920,000	
								03/26/2010	\$	(1,390,000)	
								07/14/2010	\$	(13,870,000)	© 20,200,000 Undated postfolio data from particles
								09/30/2010	\$	400,000	
								09/30/2010	\$	586,954	
						+		01/06/2011	\$	(34)	
			+			+		03/30/2011	\$	(37)	
			+		+			04/13/2011	\$	100,000	
			+			+		06/29/2011	\$	(329)	
			+	-		+					
				1				09/15/2011	\$	(1,900,000)	\$ 29,386,554 Transfer of cap due to servicing transfer

	_	1		44/40/0044		0.000.000	_	
				11/16/2011	\$,,	\$	32,186,554 Transfer of cap due to servicing transfer
				05/16/2012	\$		\$	32,606,554 Transfer of cap due to servicing transfer
				06/14/2012	\$		\$	40,666,554 Transfer of cap due to servicing transfer
				06/28/2012	\$	(313)	\$	40,666,241 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	2,160,000	\$	42,826,241 Transfer of cap due to servicing transfer
				09/27/2012	\$	(911)	s	42,825,330 Updated due to quarterly assessment and reallocation
				10/16/2012	S	5,690,000		48,515,330 Transfer of cap due to servicing transfer
	_			11/15/2012	S		\$	48,535,330 Transfer of cap due to servicing transfer
	_			12/27/2012	S			
							\$	48,535,152 Updated due to quarterly assessment and reallocation
				02/14/2013	\$		\$	51,725,152 Transfer of cap due to servicing transfer
				03/14/2013	\$	(260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
				03/25/2013	\$	(713)	\$	51,464,439 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
				05/16/2013	\$	100,000	\$	52,894,439 Transfer of cap due to servicing transfer
				06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
				06/27/2013	S		\$	52,914,175 Updated due to quarterly assessment and reallocation
	_			07/16/2013	S		\$	58,994,175 Transfer of cap due to servicing transfer
							•	
				09/16/2013	\$		\$	56,864,175 Transfer of cap due to servicing transfer
				09/27/2013	\$	(101)		56,864,074 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
				12/16/2013	\$	(1,050,000)	\$	62,724,074 Transfer of cap due to servicing transfer
				12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
				01/16/2014	\$		\$	63,860,490 Transfer of cap due to servicing transfer
	_			02/13/2014	S		\$	61,650,490 Transfer of cap due to servicing transfer
	_			03/14/2014	\$			
	-						\$	60,260,490 Transfer of cap due to servicing transfer
	-			03/26/2014	\$		\$	60,254,858 Updated due to quarterly assessment and reallocation
				04/16/2014	\$		\$	60,034,858 Transfer of cap due to servicing transfer
				05/15/2014	\$	940,000	\$	60,974,858 Transfer of cap due to servicing transfer
				06/16/2014	\$	(640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
				06/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
				07/16/2014	S		\$	61,271,119 Transfer of cap due to servicing transfer
	_			07/29/2014	S		\$	61,142,801 Updated due to quarterly assessment and reallocation
	_			08/14/2014	S			
						(2,700,000)	\$	58,442,801 Transfer of cap due to servicing transfer
				09/16/2014	\$		\$	55,582,801 Transfer of cap due to servicing transfer
				09/29/2014	\$	(37,047)	\$	55,545,754 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	690,000	\$	56,235,754 Transfer of cap due to servicing transfer
				11/14/2014	\$	40,000	\$	56,275,754 Transfer of cap due to servicing transfer
				12/16/2014	\$	(780,000)	\$	55,495,754 Transfer of cap due to servicing transfer
				12/29/2014	S		\$	52,454,172 Updated due to quarterly assessment and reallocation
				01/15/2015	S		\$	52,184,172 Transfer of cap due to servicing transfer
	_			02/13/2015	S		\$	
	_							53,484,172 Transfer of cap due to servicing transfer
				03/16/2015	\$		\$	53,344,172 Transfer of cap due to servicing transfer
				03/26/2015	\$		\$	52,209,757 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(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	S		\$	49,107,047 Transfer of cap due to servicing transfer
	_			06/25/2015	S		\$	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	\$		\$	48,140,727 Transfer of cap due to servicing transfer
				09/16/2015	\$		\$	47,840,727 Transfer of cap due to servicing transfer
				09/28/2015	\$	(999,808)	\$	46,840,919 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	290,000	\$	47,130,919 Transfer of cap due to servicing transfer
				11/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
				12/16/2015	\$		\$	46,760,919 Transfer of cap due to servicing transfer
	+		 	12/28/2015	S		\$	46,100,207 Updated due to quarterly assessment and reallocation
	+			02/16/2016	\$			
	-						\$	42,850,207 Transfer of cap due to servicing transfer
	-			02/25/2016	\$		\$	39,715,668 Reallocation due to MHA program deobligation
				03/16/2016	\$		\$	37,645,668 Transfer of cap due to servicing transfer
				03/28/2016	\$	(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
				05/16/2016	\$	(350,000)		28,479,310 Transfer of cap due to servicing transfer
				05/31/2016	\$	(80,165)		28,399,145 Updated due to quarterly assessment and reallocation
	+		 	06/16/2016	S	20,000		
	-	-						28,419,145 Transfer of cap due to servicing transfer
	-			06/27/2016	\$	(46,949)		28,372,196 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	(1,880,000)		26,492,196 Transfer of cap due to servicing transfer
				07/27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
				08/16/2016	\$	(10,000)	\$	26,509,717 Transfer of cap due to servicing transfer
				09/15/2016	\$	(10,000)	\$	26,499,717 Transfer of cap due to servicing transfer
				09/28/2016	\$	20,000	•	26,519,717 Updated due to quarterly assessment and reallocation
	_		 	10/14/2016	\$	(300,000)		
	-	-						26,219,717 Transfer of cap due to servicing transfer
	-			10/25/2016	\$	(40,725)		26,178,992 Updated due to quarterly assessment and reallocation
				11/07/2016	\$	15,701		26,194,693 Updated due to quarterly assessment and reallocation
				11/16/2016	S	(60,000)		

										-			
									11/29/2016	\$	(11,032)	\$	26,123,661 Updated due to quarterly assessment and reallocation
								1	12/15/2016	\$	(10,000)	\$	26,113,661 Transfer of cap due to servicing transfer
								1	12/27/2016	\$	(1,735)	\$	26,111,926 Transfer of cap due to servicing transfer
									02/16/2017	\$	10,000	\$	26,121,926 Transfer of cap due to servicing transfer
									02/27/2017	\$	(30,410)		26,091,516 Transfer of cap due to servicing transfer
			_						03/16/2017	\$	(50,000)		
			_									•	26,041,516 Transfer of cap due to servicing transfer
									04/26/2017	\$	(2,027)	-	26,039,489 Transfer of cap due to servicing transfer
									06/26/2017	\$	(15,805)	\$	26,023,684 Transfer of cap due to servicing transfer
									07/26/2017	\$	(489)	\$	26,023,195 Transfer of cap due to servicing transfer
								(09/26/2017	\$	(27,965)	\$	25,995,230 Transfer of cap due to servicing transfer
								1	10/26/2017	\$	(3,468)	s	25,991,762 Transfer of cap due to servicing transfer
			_						11/16/2017	S		s	22.063.690 Termination of SPA
											(3,928,073)	-	
########	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
								0	09/27/2012	\$	(3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(1)	s	1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	S	10,000	s	1,155,238 Transfer of cap due to servicing transfer
			_						02/14/2013	S	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
								0	05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
								(06/14/2013	\$	990,000	s	12,845,019 Transfer of cap due to servicing transfer
			_		<u> </u>	†			06/27/2013	S	(96)	s	12,844,923 Updated due to quarterly assessment and reallocation
			_	-						\$	5,780,000	-	
			-			-			07/16/2013			\$	18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)		18,624,873 Updated due to quarterly assessment and reallocation
								1	10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
								1	11/14/2013	\$	6,610,000	\$	26,114,873 Transfer of cap due to servicing transfer
				1				1	12/16/2013	\$	20,000		26,134,873 Transfer of cap due to servicing transfer
	1	+		+	<u> </u>	+			12/23/2013	S	(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	S	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)	s	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
		_	_				-						
			_						11/03/2014	\$	(800,680)		3,202,722 Termination of SPA 45,700,000 Opoated portrollo data from servicer/additional program initial
#######	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$	(11,300,000)		45,700,000 operated portione data from service/radditional program initial
								1	12/30/2009	\$	(42,210,000)	\$	3,490,000 CPD atted portrollo data from servicer/additional program initial
								(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)	s	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
								0	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)	s	37,040,114 Updated due to quarterly assessment and reallocation
	1		_		 	<u> </u>			06/28/2012	S	(462)	S	37,039,652 Updated due to quarterly assessment and reallocation
		+	-	+			-					-	
	-								09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$	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	\$		\$	37,036,940 Updated due to quarterly assessment and reallocation
	1		_		 	<u> </u>			12/23/2013	\$	(185,423)	\$	36.851.517 Updated due to quarterly assessment and reallocation
	-		_			-						•	
									03/26/2014	\$	(6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)	\$	36,767,995 Updated due to quarterly assessment and reallocation
								(07/29/2014	\$	(152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
								(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
			_	+						\$			
						-			11/03/2014		(35,740,763)		793,769 Termination of SPA
			-	ъ.	Financial Instrument for Home Loan Modifications		N/A		06/16/2016	\$	40,000		40,000 Transfer of cap due to servicing transfer
	Rockland Trust Company	Rockland	MA	Purchase			NI/A		03/26/2010	\$	610,000	\$	850,000 Updated portfolio data from servicer
	Rockland Trust Company Roebling Bank	Rockland Roebling	MA NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	IN/A						000,000 opuated portiono data from servicer
						\$ 240,000	IN/A	(07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
						\$ 240,000	IN/A		07/14/2010 09/30/2010	\$			900,000 Updated portfolio data from servicer
						\$ 240,000	IVA	(09/30/2010	\$	(29,666)	\$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
						\$ 240,000	IVA	(09/30/2010 01/06/2011	\$	(29,666)	\$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
#######	Roebling Bank					\$ 240,000	N/A	(09/30/2010	\$	(29,666)	\$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
#######	Roebling Bank RoundPoint Mortgage Servicing					\$ 240,000		(09/30/2010 01/06/2011	\$	(29,666)	\$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA - Updated portfolio data from servicer/additional program initial
#######	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications			1	09/30/2010 01/06/2011 03/23/2011 10/02/2009	\$ \$ \$	(29,666) (1) (870,333) 130,000	\$ \$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA - Updated portfolio data from servicer/additional program initial
#######	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications			1	09/30/2010 01/06/2011 03/23/2011	\$ \$ \$	(29,666) (1) (870,333)	\$ \$ \$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation

				I		1	1	07/14/2010	\$	8,300,000	e	10 900 000 Undated partfolio data from consister
			-					09/30/2010	\$	5,301,172		10,800,000 Updated portfolio data from servicer
			-	-								16,101,172 Updated portfolio data from servicer
		-		-				01/06/2011	\$		\$	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	\$		\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	15,700,240 Updated due to quarterly assessment and reallocation
			-									
			-					11/15/2012	\$		\$	15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000	\$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000		15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$	15,449,742 Updated due to quarterly assessment and reallocation
			-						\$			
			-					07/16/2013			\$	15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$	640,000	\$	16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	190,000	\$	16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	S	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$	520,000		16,762,416 Transfer of cap due to servicing transfer
			-						\$			- · · · · · · · · · · · · · · · · · · ·
		-		-				02/13/2014		10,000		16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	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
			-						S		-	
								07/16/2014			\$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$	17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
				1				10/16/2014	\$	530,000		17,982,033 Transfer of cap due to servicing transfer
			-					12/16/2014	\$		\$	
			-									17,862,033 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$	15,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)	•	11.117.319 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(822,251)	-	10,295,068 Updated due to quarterly assessment and reallocation
			-									
								08/14/2015	\$		\$	10,315,068 Transfer of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000		8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$	8,588,527 Transfer of cap due to servicing transfer
			-									
			-					02/25/2016	\$		\$	6,273,698 Reallocation due to MHA program deobligation
								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	s	6,438,123 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	5,982,823 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$			
			-								\$	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	1,230,000	\$	6,662,936 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$	5,734,094 Updated due to quarterly assessment and reallocation
			-			 		10/25/2016	\$		\$	
			-									4,836,510 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$		\$	5,182,560 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(7,813)	-	5,174,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(680,000)	\$	4,494,747 Transfer of cap due to servicing transfer
				1				12/27/2016	\$		\$	4,493,577 Transfer of cap due to servicing transfer
								01/13/2017	\$		\$	4,343,577 Transfer of cap due to servicing transfer
		-	-	-								
								02/16/2017	\$	(40,000)	•	4,303,577 Transfer of cap due to servicing transfer
								02/27/2017	\$	(18,729)	\$	4,284,848 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,189)	\$	4,283,659 Transfer of cap due to servicing transfer
				1				06/26/2017	\$		\$	4,274,905 Transfer of cap due to servicing transfer
								07/26/2017	\$	(258)		4,274,647 Transfer of cap due to servicing transfer
			-									
		-		-				09/26/2017	\$	(266,556)		4,008,091 Transfer of cap due to servicing transfer
								10/26/2017	\$	(34,323)	\$	3,973,768 Transfer of cap due to servicing transfer
								12/21/2017	\$	(39,577)	\$	3,934,191 Transfer of cap due to servicing transfer
								02/26/2018	\$	(1,855)		3,932,336 Transfer of cap due to servicing transfer
								03/22/2018	\$	(5,625)		
			-	-								3,926,711 Transfer of cap due to servicing transfer
								04/25/2018	\$	(11,578)		3,915,133 Transfer of cap due to servicing transfer
								06/21/2018	\$	(2,590)	\$	3,912,543 Transfer of cap due to servicing transfer
	Rushmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		3 12/15/2011	\$	200,000	s	
		II AII IC	UA	. ururase		- N/A		0 12/13/2011				200,000 Transfer of cap due to servicing transfer
#######	Services LLC		_									
#######	Services LLC							04/16/2012	\$	600,000	\$	800,000 Transfer of cap due to servicing transfer
#######	Services LLC							04/16/2012 06/28/2012	\$	600,000		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation

	_	1		00/07/0040		(40)	_	
				09/27/2012	\$	(13)	•	909,984 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	1,270,000	•	2,179,984 Transfer of cap due to servicing transfer
				11/15/2012	\$	230,000		2,409,984 Transfer of cap due to servicing transfer
				12/27/2012	\$	(5)	\$	2,409,979 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	990,000	\$	3,399,979 Transfer of cap due to servicing transfer
				02/14/2013	\$	600,000	s	3,999,979 Transfer of cap due to servicing transfer
				03/14/2013	s	1,980,000	s	5,979,979 Transfer of cap due to servicing transfer
	_			03/25/2013	S		\$	5,979,902 Updated due to quarterly assessment and reallocation
	_			04/16/2013	S			
					-	340,000		6,319,902 Transfer of cap due to servicing transfer
				05/16/2013	\$	1,520,000		7,839,902 Transfer of cap due to servicing transfer
				06/14/2013	\$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
				06/27/2013	\$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
				09/16/2013	\$	2,570,000	\$	13,149,849 Transfer of cap due to servicing transfer
				09/27/2013	\$	(26)	\$	13,149,823 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	10,000	\$	13,159,823 Transfer of cap due to servicing transfer
				11/14/2013	S		\$	32,299,823 Transfer of cap due to servicing transfer
	_			12/16/2013	s		\$	
					-			33,629,823 Transfer of cap due to servicing transfer
				12/23/2013	\$		\$	33,569,179 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	10,000		33,579,179 Transfer of cap due to servicing transfer
				03/14/2014	\$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
				03/26/2014	\$	(2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	4,440,000	\$	38,067,089 Transfer of cap due to servicing transfer
				05/15/2014	\$		\$	38,127,089 Transfer of cap due to servicing transfer
	_			06/16/2014	S	380,000		38,507,089 Transfer of cap due to servicing transfer
	_		 	06/26/2014	S			
	-						\$	38,471,784 Updated due to quarterly assessment and reallocation
	-			07/16/2014	\$		\$	38,741,784 Transfer of cap due to servicing transfer
				07/29/2014	\$		\$	38,671,810 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
				09/16/2014	\$	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
				09/29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
				10/16/2014	S		\$	58,223,828 Transfer of cap due to servicing transfer
	_			11/14/2014	S		\$	66,573,828 Transfer of cap due to servicing transfer
	_				S		•	
				12/16/2014			\$	69,093,828 Transfer of cap due to servicing transfer
				12/29/2014	\$		\$	67,569,055 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
				02/13/2015	\$	980,000	\$	70,769,055 Transfer of cap due to servicing transfer
				03/16/2015	\$	140,000	\$	70,909,055 Transfer of cap due to servicing transfer
				03/26/2015	\$	(1,062,455)	\$	69,846,600 Updated due to quarterly assessment and reallocation
				04/16/2015	S		\$	67,796,600 Transfer of cap due to servicing transfer
				04/28/2015	\$		\$	64,259,871 Updated due to quarterly assessment and reallocation
	_			05/14/2015	s		\$	
					-			64,469,871 Transfer of cap due to servicing transfer
				06/16/2015	\$		\$	73,009,871 Transfer of cap due to servicing transfer
				06/25/2015	\$		\$	71,344,492 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
				08/14/2015	\$	10,390,000	\$	83,784,492 Transfer of cap due to servicing transfer
				09/16/2015	\$	5,300,000	\$	89,084,492 Transfer of cap due to servicing transfer
				09/28/2015	S		\$	85,882,245 Updated due to quarterly assessment and reallocation
	_			10/15/2015	S		\$	84,622,245 Transfer of cap due to servicing transfer
	_			11/16/2015	S			-
						100,000		84,722,245 Transfer of cap due to servicing transfer
				12/16/2015	\$		\$	85,072,245 Transfer of cap due to servicing transfer
				12/28/2015	\$		\$	82,996,771 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	250,000	\$	83,246,771 Transfer of cap due to servicing transfer
				02/16/2016	\$	2,170,000	\$	85,416,771 Transfer of cap due to servicing transfer
				02/25/2016	\$	(9,768,061)	\$	75,648,710 Reallocation due to MHA program deobligation
				03/16/2016	\$	5,500,000		81,148,710 Transfer of cap due to servicing transfer
	+			03/28/2016	s		\$	80,801,696 Updated due to quarterly assessment and reallocation
	+			04/14/2016	\$			
	-				-		\$	79,761,696 Transfer of cap due to servicing transfer
	-			05/16/2016	\$		\$	78,021,696 Transfer of cap due to servicing transfer
				05/31/2016	\$	(2,271,991)	•	75,749,705 Updated due to quarterly assessment and reallocation
				06/16/2016	\$	5,480,000		81,229,705 Transfer of cap due to servicing transfer
				06/27/2016	\$	(1,805,648)	\$	79,424,057 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	1,700,000		81,124,057 Transfer of cap due to servicing transfer
				07/27/2016	\$	(2,019,779)		79,104,278 Updated due to quarterly assessment and reallocation
	+			08/16/2016	\$	(1,500,000)		
	-	-						77,604,278 Transfer of cap due to servicing transfer
	-			09/15/2016	\$	(1,630,000)		75,974,278 Transfer of cap due to servicing transfer
				09/28/2016	\$	(2,318,267)		73,656,011 Updated due to quarterly assessment and reallocation
				10/14/2016	\$	1,170,000	\$	74,826,011 Transfer of cap due to servicing transfer
				10/25/2016	\$	(2,719,687)	\$	72,106,324 Updated due to quarterly assessment and reallocation
				11/07/2016	\$	1,048,535		73,154,859 Updated due to quarterly assessment and reallocation
	+			11/16/2016	\$	1,640,000		74,794,859 Transfer of cap due to servicing transfer
	+				\$			
	-			11/29/2016	-	(62,040)		74,732,819 Updated due to quarterly assessment and reallocation
	-			12/15/2016	\$	750,000		75,482,819 Transfer of cap due to servicing transfer
				12/27/2016	\$	(10,694)	•	75,472,125 Transfer of cap due to servicing transfer
				01/13/2017	\$	1,330,000	_	76,802,125 Transfer of cap due to servicing transfer

								02/16/2017	\$	1,750,000	\$	78,552,125 Transfer of cap due to servicing transfer
								02/27/2017	\$	(228,329)	\$	78,323,796 Transfer of cap due to servicing transfer
								03/16/2017	\$	1,050,000	\$	79,373,796 Transfer of cap due to servicing transfer
								04/26/2017	\$	(16,335)	\$	79,357,461 Transfer of cap due to servicing transfer
								06/26/2017	\$	(124,608)	\$	79,232,853 Transfer of cap due to servicing transfer
								07/26/2017	\$	(3,836)	\$	79,229,017 Transfer of cap due to servicing transfer
								09/26/2017	· \$	(618,292)	\$	78,610,725 Transfer of cap due to servicing transfer
								10/26/2017	· \$	(66,661)	\$	78,544,064 Transfer of cap due to servicing transfer
								12/21/2017		(350,288)	\$	78,193,776 Transfer of cap due to servicing transfer
			_					02/26/2018		(16,916)		78,176,860 Transfer of cap due to servicing transfer
			_					03/22/2018		(43,528)	s	78,133,332 Transfer of cap due to servicing transfer
			-					04/25/2018		(94,789)	\$	78,038,543 Transfer of cap due to servicing transfer
			-					06/21/2018		(127)		
	Santander Bank, N.A.	D II	PA	Purchase	Financial Instrument for Home Loan Modifications		NI/A	3 07/14/2016		20,000		78,038,416 Transfer of cap due to servicing transfer
***************************************	Santanuel Bank, N.A.	Reading	FA	ruiciiase	I mancial institution for Floride Loan Woullications		- N/A	03/16/2017		90,000		20,000 Transfer of cap due to servicing transfer
												110,000 Transfer of cap due to servicing transfer
			_					04/26/2017		(14)		109,986 Transfer of cap due to servicing transfer
			-					06/26/2017		5,264	\$	115,250 Transfer of cap due to servicing transfer
								09/26/2017		6,780		122,030 Transfer of cap due to servicing transfer
########	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	06/17/2009		225,040,000		632,040,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
								09/30/2009		254,380,000	\$	886,420,000 Opticaled portionio data from servicer/additional program initial
								12/30/2009	\$	355,710,000	\$	1,242,130,000 Opoated portrollo data from servicer/additional program initial
								03/26/2010		(57,720,000)	\$	1,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$	(156,050,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(513,660,000)	\$	514,700,000 Updated portfolio data from servicer
								07/16/2010		(22,980,000)	\$	491,720,000 Transfer of cap due to servicing transfer
								09/15/2010		1,800,000	\$	100 500 000 7
								09/30/2010		9,800,000		493,520,000 I transfer of cap due to servicing transfer opoated portiono data from servicer/additional program militar
								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	S	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011		(556)		
			-								\$	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)	\$	631,541,458 Updated due to quarterly assessment and reallocation
								04/13/2011		2,100,000	\$	633,641,458 Transfer of cap due to servicing transfer
								06/29/2011	\$	(6,144)	\$	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		(700,000)	\$	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$	17,500,000	\$	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	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	2 \$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	2 \$	(354,290,000)	s	277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	2 \$	(1,831)	\$	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		(10,000)	s	267,853,483 Transfer of cap due to servicing transfer
								09/27/2012		(4,701)	\$	267,848,782 Updated due to quarterly assessment and reallocation
						+		10/16/2012		(9,220,000)	S	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 258,598,782 Transfer of cap due to servicing transfer
			+	-		-				60,000		
			+	-		-		12/14/2012			\$	258,658,782 Transfer of cap due to servicing transfer
			-					12/27/2012		(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
			-					01/16/2013		(610,000)		258,047,994 Transfer of cap due to servicing transfer
								03/25/2013		(2,979)		258,045,015 Updated due to quarterly assessment and reallocation
		1.	-			-		10 04/09/2013				100,807,086 Termination of SPA 480,000 Opulated portionio data from servicer/additional program initial
########	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000 N/A	10/02/2009		90,000		480,000 opoated portrollo data from servicer/additional program initial 1,420,000 opoated portrollo data from servicer/additional program initial
								12/30/2009		940,000		1,420,000 Opuated portiono data from servicer/additional program initial
								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		(2)		1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011		(22)		1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012		(16)		1,450,514 Updated due to quarterly assessment and reallocation
						+		09/27/2012		(44)		1,450,470 Updated due to quarterly assessment and reallocation
						+		12/27/2012		(7)		1,450,470 Opdated due to quarterly assessment and reallocation
			+		+			03/25/2013		(28)		
			+									1,450,435 Updated due to quarterly assessment and reallocation
			-					06/27/2013		(11)		1,450,424 Updated due to quarterly assessment and reallocation
			-					09/27/2013		(4)		1,450,420 Updated due to quarterly assessment and reallocation
			_					12/23/2013		(6,411)		1,444,009 Updated due to quarterly assessment and reallocation
					I .			03/26/2014	\$	(225)	S	1,443,784 Updated due to quarterly assessment and reallocation
			_									
								06/26/2014 07/29/2014	\$	(2,661) (5,285)	\$	1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation

###### Scotial	ttiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(76,420) (301,210) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (37,281) (35,282) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ 1 1 \$ 5 1 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	4.94,092 Updated due to quarterly assessment and reallocation 2.32,275 Updated due to quarterly assessment and reallocation 1.55,855 Updated due to quarterly assessment and reallocation 8.54,645 Updated due to quarterly assessment and reallocation 8.54,645 Updated due to quarterly assessment and reallocation 6.57,671 Updated due to quarterly assessment and reallocation 6.57,671 Updated due to quarterly assessment and reallocation 6.57,671 Updated due to quarterly assessment and reallocation 6.57,672 Updated due to quarterly assessment and reallocation 6.57,673 Updated due to quarterly assessment and reallocation 6.57,673 Updated due to quarterly assessment and reallocation 6.57,772 Updated due to quarterly assessment and reallocation 6.57,773 Updated due to quarterly assessment and reallocation 6.78,789 Updated due to quarterly assessment and reallocation 6.791 Updated due to quarterly assessment and reallocation 6.792 Updated due to quarterly assessment and reallocation 6.793 Updated due to quarterly assessment and reallocation 6.794 Transfer of cap due to servicing transfer 6.795 Transfer of cap due to servicing transfer 6.795 Transfer of cap due to servicing transfer 6.796 Updated due to quarterly assessment and reallocation 6.797 Transfer of cap due to servicing transfer 6.798 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to servicing transfer 6.799 Transfer of cap due to s
###### Scotial	tiábank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(76,420) (301,210) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (37,281) (35,282) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 878,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 400,704 Reallocation due to MHA program deobligation 400,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 286,831 Updated due to quarterly assessment and reallocation 286,831 Updated due to quarterly assessment and reallocation 286,831 Updated due to quarterly assessment and reallocation 286,831 Updated due to quarterly assessment and reallocation 287,731 Transfer of cap due to servicing transfer 283,771 Transfer of cap due to servicing transfer 283,771 Transfer of cap due to servicing transfer 283,274 Transfer of cap due to servicing transfer 283,274 Transfer of cap due to servicing transfer 283,274 Transfer of cap due to servicing transfer 284,942 Transfer of cap due to servicing transfer 274,785 Transfer of cap due to servicing transfer 274,785 Transfer of cap due to servicing transfer 274,785 Transfer of cap due to servicing transfer 274,785 Transfer of cap due to servicing transfer 275,784 Transfer of cap due to servicing transfer 276,785 Transfer of cap due to servicing transfer 277,785 Transfer of cap due to servicing transfer 277,785 Transfer of cap due to servicing transfer 278,785 Transfer of cap due to servicing transfer 279,785 Transfer of cap due to servicing transfer 279,785 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (37,281) (35,228) (344) (62) (910) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (261) (37,281) (4,392) (52) (4,392) (4,392) (53,228) (4,392) (4,392) (4,392) (52) (4,392) (53,228) (4,392) (4,392) (52) (4,392) (4,392) (52) (4,392) (4,392) (52) (4,392) (4,392) (52) (4,392) (4,592) (4,592) (4,593) (4,593) (4,593) (4,593) (4,594)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 266,729 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,737 Updated due to quarterly assessment and reallocation 264,737 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 264,949 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,765 Transfer of cap due to servicing transfer 274,765 Transfer of cap due to servicing transfer 274,765 Transfer of cap due to servicing transfer 274,765 Transfer of cap due to servicing transfer 275,771 Transfer of cap due to servicing transfer 277,772 Transfer of cap due to servicing transfer 277,773 Transfer of cap due to servicing transfer 277,774 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer
###### Scotial	ttiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 11/25/2016 11/25/2016 11/27/2016 02/27/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 287,150 Updated due to quarterly assessment and reallocation 284,739 Updated due to quarterly assessment and reallocation 284,739 Updated due to quarterly assessment and reallocation 284,6487 Transfer of cap due to servicing transfer 283,717 Transfer of cap due to servicing transfer 283,241 Transfer of cap due to servicing transfer 283,241 Transfer of cap due to servicing transfer 284,941 Transfer of cap due to servicing transfer 244,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 248,942 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,934 Transfer of cap due to servicing transfer 246,934 Transfer of cap due to servicing transfer 246,934 Transfer of cap due to servicing transfer 246,934 Transfer of cap due to servicing transfer 246,403 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servicing transfer 246,831 Transfer of cap due to servici
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (37,281) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 402,312 Updated due to quarterly assessment and reallocation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 261,501 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,837 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,274 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 264,249 Transfer of cap due to servicing transfer 277,755 Transfer of cap due to servicing transfer 277,765 Transfer of cap due to servicing transfer 277,765 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,775 Transfer of cap due to servicing transfer 277,776 Transfer of cap due to servicing transfer 277,776 Transfer of cap due to servicing transfer 277,776 Transfer of cap due to servicing transfer 277,777 Transfer of cap due to servicing transfer 277,778 Transfer of cap due to servicing transfer 277,778 Transfer of cap due to servicing transfer 277,778 Transfer of cap due to servicing transfer 278,779 Transfer of cap due to servicing transfer 279,779 Transfer of cap due to servicing transfer 279,779 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 02/26/2017 02/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 406,704 Reallocation due to MHA program deobligation 406,803 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,730 Updated due to quarterly assessment and reallocation 286,831 Updated due to quarterly assessment and reallocation 286,777 Imarsfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,281 Transfer of cap due to servicing transfer 283,282 Transfer of cap due to servicing transfer 283,283 Transfer of cap due to servicing transfer 283,284 Transfer of cap due to servicing transfer 284,912 Transfer of cap due to servicing transfer 287,478 Transfer of cap due to servicing transfer 287,4785 Transfer of cap due to servicing transfer 287,185 Transfer of cap due to servicing transfer 284,912 Transfer of cap due to servicing transfer 285,284 Transfer of cap due to servicing transfer 287,185 Transfer of cap due to servicing transfer 287,185 Transfer of cap due to servicing transfer 286,284 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer 286,312 Transfer of cap due to servicing transfer
###### Scotial	ttiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	02/25/2016 03/28/2016 05/21/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 02/27/2018 03/22/2018 04/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,262) (4,392) (35,674) (21,311) (21,317) (37,281) (35,228) 13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,687 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,248 Transfer of cap due to servicing transfer 283,244 Transfer of cap due to servicing transfer 284,249 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 275,274 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer
###### Scottal	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,262) (4,392) (35,674) (21,311) (21,317) (37,281) (35,228) 13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,739 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,687 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,248 Transfer of cap due to servicing transfer 283,244 Transfer of cap due to servicing transfer 284,249 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 275,274 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer 277,275 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,392) (35,674) (21,311) (21,317) (37,281) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 325,501 Updated due to quarterly assessment and reallocation 267,502 Updated due to quarterly assessment and reallocation 268,739 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,739 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,247 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 264,243 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 274,265 Transfer of cap due to servicing transfer 275,274 Transfer of cap due to servicing transfer 276,275 Transfer of cap due to servicing transfer 277,185 Transfer of cap due to servicing transfer 277,185 Transfer of cap due to servicing transfer 277,185 Transfer of cap due to servicing transfer 277,185 Transfer of cap due to servicing transfer 277,185 Transfer of cap due to servicing transfer
**************************************	tiábank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,674) (21,311) (21,317) (37,281) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 261,032 Updated due to quarterly assessment and reallocation 264,839 Updated due to quarterly assessment and reallocation 264,637 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 263,245 Transfer of cap due to servicing transfer 263,246 Transfer of cap due to servicing transfer 263,247 Transfer of cap due to servicing transfer 263,248 Transfer of cap due to servicing transfer 246,431 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/27/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,311) (21,317) (37,281) (35,228) 13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 281,501 Updated due to quarterly assessment and reallocation 285,083 Updated due to quarterly assessment and reallocation 284,739 Updated due to quarterly assessment and reallocation 284,687 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,248 Transfer of cap due to servicing transfer 283,244 Transfer of cap due to servicing transfer 284,942 Transfer of cap due to servicing transfer 244,7265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 246,324 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 247,350 Transfer of cap due to servicing transfer 248,342 Transfer of cap due to servicing transfer 249,340 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,317) (37,281) (35,228) 13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 285,031 Updated due to quarterly assessment and reallocation 285,083 Updated due to quarterly assessment and reallocation 284,739 Updated due to quarterly assessment and reallocation 283,777 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,778 Transfer of cap due to servicing transfer 283,281 Transfer of cap due to servicing transfer 283,283 Transfer of cap due to servicing transfer 283,243 Transfer of cap due to servicing transfer 248,942 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 246,324 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 3,00,000 Transfer of cap due to servicing transfer
###### Scotial	tliabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	09/28/2016 10/25/2016 11/07/2016 11/1/99/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37,281) (35,228) (35,228) (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,729 Updated due to quarterly assessment and reallocation 281,501 Updated due to quarterly assessment and reallocation 285,083 Updated due to quarterly assessment and reallocation 284,739 Updated due to quarterly assessment and reallocation 284,837 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,777 Transfer of cap due to servicing transfer 283,274 Transfer of cap due to servicing transfer 283,284 Transfer of cap due to servicing transfer 283,285 Transfer of cap due to servicing transfer 284,342 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,304 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 246,342 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,228) 13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	251,501 Updated due to quarterly assessment and reallocation 265,083 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,687 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 246,324 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,582 (344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	265,083 Updated due to quarterly assessment and reallocation 264,739 Updated due to quarterly assessment and reallocation 264,687 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 250,493 Transfer of cap due to servicing transfer 244,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 246,324 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344) (52) (910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	264,739 Updated due to quarterly assessment and reallocation 264,687 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,248 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 263,493 Transfer of cap due to servicing transfer 248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer
###### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(52) (910) (60) (459) (14) (12,751) (1,581) (261) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	264.687 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 2648,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
i##### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	264.687 Transfer of cap due to servicing transfer 263,777 Transfer of cap due to servicing transfer 263,717 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 2648,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(910) (60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,777 Transfer of cap due to servicing transfer 263,717 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 264,949 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,949 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60) (459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,717 Transfer of cap due to servicing transfer 263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 260,433 Transfer of cap due to servicing transfer 244,265 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotial	tlabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(459) (14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,258 Transfer of cap due to servicing transfer 263,244 Transfer of cap due to servicing transfer 250,493 Transfer of cap due to servicing transfer 248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotial	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14) (12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,244 Transfer of cap due to servicing transfer 250,493 Transfer of cap due to servicing transfer 248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
###### Scotia	itiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$	(12,751) (1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,493 Transfer of cap due to servicing transfer 248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
Y##### Scotial	tlabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$	(1,581) (1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,912 Transfer of cap due to servicing transfer 247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 346,312 Transfer of cap due to servicing transfer 348,312 Transfer of cap due to servicing transfer
*##### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$	(1,647) (80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	247,265 Transfer of cap due to servicing transfer 247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,302 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
vananan Scotta	diabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$	(80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$	247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
*###### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$	(80) (261) (515) (97) 4,300,000	\$ \$ \$ \$ \$	247,185 Transfer of cap due to servicing transfer 246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
Y##### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications		N/A	03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$	(261) (515) (97) 4,300,000	\$ \$ \$ \$	246,924 Transfer of cap due to servicing transfer 246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
¥###### Scotia	diabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications	-	N/A	04/25/2018 06/21/2018	\$ \$ \$	(515) (97) 4,300,000	\$ \$ \$	246,409 Transfer of cap due to servicing transfer 246,312 Transfer of cap due to servicing transfer ,300,000 Transfer of cap due to servicing transfer
¥##### Scotia	tiabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications	-	N/A	06/21/2018	\$	(97) 4,300,000	\$	246,312 Transfer of cap due to servicing transfer ,300,000 Transfer of cap due to servicing transfer
###### Scotia	tliabank de Puerto Rico	San Juan	PR Pu	chase	Financial Instrument for Home Loan Modifications	-	N/A		\$	4,300,000	\$ 4	,300,000 Transfer of cap due to servicing transfer
Scotia	titabank de Puerto Rico	San Juan	PR Pu	cnase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2010			•	
					The state of the s			01/06/2011	\$	(4)	\$ 4	,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 4	,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)	\$ 4	,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)		,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	* .	299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			
												,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)		,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)	\$ 4	,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)	\$ 4	,289,808 Updated due to quarterly assessment and reallocation
-								06/26/2014	\$	(4,087)	\$ 4	,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,126)		,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,690)		2,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	30,000	•	1,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$			
										(163,461)		1,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(65,464)		1,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(260,119)	\$ 3	3,815,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179)	\$ 3	3,752,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785)	\$ 3	1,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			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
		-						06/27/2016	\$	(29,163)		3,216,099 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,171)		3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(51,016)	\$ 3	3,135,912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(48,207)	\$ 3	3,087,705 Updated due to quarterly assessment and reallocation
								11/07/2016	\$			3,106,291 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,644)		3,104,647 Updated due to quarterly assessment and reallocation
+-		1						12/27/2016	\$	(251)		1,104,396 Transfer of cap due to servicing transfer
		-	-						\$			
								02/27/2017		(4,356)		3,100,040 Transfer of cap due to servicing transfer
								04/26/2017	\$			3,099,755 Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,195)		3,097,560 Transfer of cap due to servicing transfer
								07/26/2017	\$	(66)	\$ 3	3,097,494 Transfer of cap due to servicing transfer
								09/26/2017	\$	(14,761)	\$ 3	3,082,733 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,831)		8,080,902 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,907)		8,078,995 Transfer of cap due to servicing transfer
			-		+				\$			
		-	-					02/26/2018		(93)		3,078,902 Transfer of cap due to servicing transfer
								03/22/2018	\$	(302)		3,078,600 Transfer of cap due to servicing transfer
								04/25/2018	\$	(597)		3,078,003 Transfer of cap due to servicing transfer
								06/21/2018	\$	(112)	\$ 3	3,077,891 Transfer of cap due to servicing transfer
###### SEFCU				chacc	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$	100,000	s	5,077,891 Transfer of cap due to servicing transfer opoated portions data from servicer/additional program initial
	- CU	Albany	NY Pu	uilase				12/30/2009	\$		Ψ.	
	FCU	Albany	NY Pu	uiase						20,000	\$	560,000 podated portrollo data from servicer/additional program initia
	-cu	Albany	NY Pu	uiase				03/26/2010	\$	20,000 (290,000)	\$	560,000 Cipcated portrollo data from servicer/additional program initial 270,000 Updated portfolio data from servicer

								09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$	(145,055)	- Termination of SPA
########	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A	06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	121,910,000	\$ 782,500,000 Opdated portrollo data from servicer/additional program initial
								12/30/2009	\$	131,340,000	\$ 913,840,000 CPD attention of the portrollo data from servicer/additional program initial
								03/26/2010	\$		\$ 558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000	\$ 697,000,000 Undeted portfolio dete from applicas
								09/30/2010	\$	4,000,000	
			_					09/30/2010	\$	59,807,784	
								11/16/2010	\$	(700,000)	
		-				-			S		
			-					12/15/2010			\$ 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	
								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	S	(100,000)	
								09/15/2011	\$		\$ 815,799,605 Transfer of cap due to servicing transfer
		+	-			+		10/14/2011	\$		\$ 815,699,605 Transfer of cap due to servicing transfer
		+	-					11/16/2011	\$		
		+	-	-		+					\$ 815,599,605 Transfer of cap due to servicing transfer
			-					01/13/2012	\$	200,000	
			-					03/15/2012	\$	24,800,000	
								04/16/2012	\$	1,900,000	
								05/16/2012	\$	80,000	
								06/14/2012	\$	8,710,000	\$ 851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,430,000	\$ 853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$	2,310,000	
								09/27/2012	\$	(13,961)	
								10/16/2012	\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
			_					11/15/2012	\$		\$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	S		\$ 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			\$ 1,022,237,805 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
			_					03/25/2013	\$		\$ 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	\$	3,620,000	\$ 1,042,627,689 Transfer of cap due to servicing transfer
								06/27/2013	\$	(3,564)	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	105,080,000	\$ 1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 1,147,714,125 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$ 1,246,324,125 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 1,247,602,584 Transfer of cap due to servicing transfer
			-					11/14/2013	S		
			-								\$ 1,262,732,584 Transfer of cap due to servicing transfer
			-			-		12/16/2013	\$		\$ 1,269,022,584 Transfer of cap due to servicing transfer
			-					12/23/2013	\$		\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 1,268,120,807 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	\$	(85,696)	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 1,393,715,111 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$ 1,407,935,111 Transfer of cap due to servicing transfer
								06/26/2014	S		\$ 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	\$		\$ 1,439,713,176 Transfer of cap due to servicing transfer
								11/14/2014	\$	1,490,000	\$ 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
				I				12/29/2014	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
									\$	10,630,000	\$ 1,462,564,554 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015	\$	10,630,000 4.120.000	\$ 1,462,564,554 Transfer of cap due to servicing transfer \$ 1,466,684,554 Transfer of cap due to servicing transfer

							03/26/2015	\$		\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	710,000	\$ 1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,890,000	\$ 1,578,647,253 Transfer of cap due to servicing transfer
							06/16/2015	\$		\$ 1,613,267,253 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
			-					\$		
			_				07/16/2015			\$ 1,638,334,999 Transfer of cap due to servicing transfer
							08/14/2015	\$		\$ 1,641,854,999 Transfer of cap due to servicing transfer
							09/16/2015	\$	10,280,000	\$ 1,652,134,999 Transfer of cap due to servicing transfer
							09/28/2015	\$	87,496,640	\$ 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
							02/16/2016	\$	2,670,000	\$ 1,839,977,827 Transfer of cap due to servicing transfer
							02/25/2016	\$		\$ 1,792,201,961 Reallocation due to MHA program deobligation
							03/16/2016	\$		\$ 1,790,891,961 Transfer of cap due to servicing transfer
							03/28/2016	\$		\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
			-	-						
							04/14/2016	\$		\$ 1,791,637,397 Transfer of cap due to servicing transfer
							05/16/2016	\$		\$ 1,802,517,397 Transfer of cap due to servicing transfer
							05/31/2016	\$	119,002,590	\$ 1,921,519,987 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 1,960,249,987 Transfer of cap due to servicing transfer
							06/27/2016	\$		\$ 1,979,441,118 Updated due to quarterly assessment and reallocation
				-		-	07/14/2016	\$		
			-	-						\$ 1,977,161,118 Transfer of cap due to servicing transfer
			-				07/27/2016	\$		\$ 1,975,206,945 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	26,510,000	\$ 2,001,716,945 Transfer of cap due to servicing transfer
							09/15/2016	\$	16,540,000	\$ 2,018,256,945 Transfer of cap due to servicing transfer
							09/28/2016	\$	36,150,560	\$ 2,054,407,505 Updated due to quarterly assessment and reallocation
							10/14/2016	\$		\$ 2,064,467,505 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 2,079,232,215 Updated due to quarterly assessment and reallocation
			-	-						
			-				11/07/2016			\$ 2,079,232,215 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	5,070,000	\$ 2,084,302,215 Transfer of cap due to servicing transfer
							11/29/2016	\$	(915,311)	\$ 2,083,386,904 Updated due to quarterly assessment and reallocation
							12/15/2016	\$	1,450,000	\$ 2,084,836,904 Transfer of cap due to servicing transfer
							12/27/2016	S		\$ 2,084,719,354 Transfer of cap due to servicing transfer
							01/13/2017	\$		\$ 2,084,749,354 Transfer of cap due to servicing transfer
			-							-
			_				02/16/2017	\$		\$ 2,043,339,354 Transfer of cap due to servicing transfer
							02/27/2017	\$	(1,240,072)	\$ 2,042,099,282 Transfer of cap due to servicing transfer
							03/16/2017	\$	16,530,000	\$ 2,058,629,282 Transfer of cap due to servicing transfer
							04/26/2017	\$	(21,961)	\$ 2,058,607,321 Transfer of cap due to servicing transfer
							06/26/2017	\$	(167.546)	\$ 2,058,439,775 Transfer of cap due to servicing transfer
							07/26/2017	\$		\$ 2,058,435,043 Transfer of cap due to servicing transfer
			-					\$		
							09/26/2017			\$ 2,178,183,583 Transfer of cap due to servicing transfer
							10/26/2017	\$		\$ 2,187,924,373 Transfer of cap due to servicing transfer
							12/21/2017	\$	(1,737,797)	\$ 2,186,186,576 Transfer of cap due to servicing transfer
							02/26/2018	\$	(36,867)	\$ 2,186,149,709 Transfer of cap due to servicing transfer
							03/22/2018	\$		\$ 2,189,006,528 Transfer of cap due to servicing transfer
							04/25/2018	\$		\$ 2,190,381,827 Transfer of cap due to servicing transfer
			-	-						
							06/21/2018	\$		\$ 2,190,334,202 Transfer of cap due to servicing transfer
######	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/16/2010	\$	3,680,000	\$ 3,680,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	3,300,000	\$ 6,980,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	3,043,831	
							10/15/2010	\$	1,400,000	
				-		-	01/06/2011	\$		-
	-		-	-					(17)	
			-				03/16/2011	\$,,	\$ 13,523,814 Transfer of cap due to servicing transfer
							03/30/2011	\$	(24)	\$ 13,523,790 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
							06/16/2011	\$	(200,000)	
							06/29/2011	S		\$ 16,223,517 Updated due to quarterly assessment and reallocation
			1	1			10/14/2011	S	100,000	· · · · · · · · · · · · · · · · · · ·
								φ.	100,000	\$ 16,323,517 Transfer of cap due to servicing transfer
									4 400 00-	A 12100512 T 1 1 1 1 1 1 1 1 1
							11/16/2011	\$	1,100,000	
								\$	1,100,000 200,000	
							11/16/2011	\$ \$ \$		\$ 17,623,517 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012		200,000 10,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$	200,000 10,000 (300,000)	\$ 17,623,517 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
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$	200,000 10,000 (300,000) (218)	\$ 17,623,517 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
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 (800) 70,000 (102)	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000	\$ 17,623,517 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 \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 (800) 70,000 (102)	\$ 17,623,517 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 \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to equarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Updated due to quarterly assessment and reallocation

		I	_					 00/07/0040	6 (4.40)		
								06/27/2013	\$ (146)		82,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,000	\$ 18,1	52,067 Transfer of cap due to servicing transfer
								09/27/2013	\$ (52)	\$ 18,1	52,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,613)		63,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		
											73,402 Transfer of cap due to servicing transfer
								03/26/2014	\$ (3,125)		70,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 30,000	\$ 18,1	00,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,971)	\$ 18,0	63,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490,000		53,306 Transfer of cap due to servicing transfer
								07/29/2014	* (, ,		10,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,480,000	\$ 43,8	90,712 Transfer of cap due to servicing transfer
								09/16/2014	\$ 11,650,000	\$ 55,5	40,712 Transfer of cap due to servicing transfer
								09/29/2014	\$ (52,910)		87,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30,000		
											17,802 Transfer of cap due to servicing transfer
								12/29/2014	\$ (4,478,535)	+,-	39,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10,000	\$ 51,0	49,267 Transfer of cap due to servicing transfer
								03/16/2015	\$ 20,000	\$ 51.0	69,267 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,844,353)		24,914 Updated due to quarterly assessment and reallocation
									* ()		
								04/16/2015	\$ 2,860,000		84,914 Transfer of cap due to servicing transfer
								04/28/2015	\$ (8,202,554)	\$ 43,8	82,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 30,000	\$ 43.9	12,360 Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,996,581)	,.	15,779 Updated due to quarterly assessment and reallocation
								08/14/2015			25,779 Transfer of cap due to servicing transfer
								09/16/2015	\$ 370,000		95,779 Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239,474)	\$ 45,6	56,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,760,000		16,305 Transfer of cap due to servicing transfer
						1		 11/16/2015	\$ 1,150,000		66,305 Transfer of cap due to servicing transfer
					<u> </u>						
								12/16/2015	\$ 90,000		56,305 Transfer of cap due to servicing transfer
								12/28/2015	\$ (3,752,790)	\$ 46,9	03,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)	\$ 46.8	93,515 Transfer of cap due to servicing transfer
								02/16/2016	\$ 1,250,000		43,515 Transfer of cap due to servicing transfer
			_					02/25/2016			09,495 Reallocation due to MHA program deobligation
								03/16/2016	\$ (220,000)	\$ 35,9	89,495 Transfer of cap due to servicing transfer
								03/28/2016	\$ (226,478)	\$ 35,7	63,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (740,000)	\$ 35.0	23,017 Transfer of cap due to servicing transfer
			-					05/16/2016	\$ (220,000)		03,017 Transfer of cap due to servicing transfer
									(.,)		
								05/31/2016	\$ (1,623,427)		79,590 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (80,000)	\$ 33,0	99,590 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,004,539)	\$ 32,0	95,051 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 1,200,000		95,051 Transfer of cap due to servicing transfer
			-					07/27/2016		,	
											24,992 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)	\$ 31,9	94,992 Transfer of cap due to servicing transfer
								09/15/2016	\$ 290,000	\$ 32,2	84,992 Transfer of cap due to servicing transfer
								09/28/2016	\$ (2,103,641)	\$ 30.1	81,351 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 230,000		11,351 Transfer of cap due to servicing transfer
			-							,	
								10/25/2016	\$ (2,233,487)		77,864 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 861,088	\$ 29,0	38,952 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,100,000)	\$ 27,9	38,952 Transfer of cap due to servicing transfer
								11/29/2016	\$ (20,426)		18,526 Updated due to quarterly assessment and reallocation
								12/15/2016	* (-, -,		
						-					98,526 Transfer of cap due to servicing transfer
								12/27/2016	\$ (3,126)		95,400 Transfer of cap due to servicing transfer
								01/13/2017	\$ (360,000)	\$ 27,4	35,400 Transfer of cap due to servicing transfer
								02/16/2017	\$ 1,090,000	\$ 28.5	25,400 Transfer of cap due to servicing transfer
				+		1		 02/27/2017	\$ (66,009)		59,391 Transfer of cap due to servicing transfer
				-							
								03/16/2017	\$ (170,000)		89,391 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,159)		87,232 Transfer of cap due to servicing transfer
								06/26/2017	\$ (17,456)	\$ 28.2	69,776 Transfer of cap due to servicing transfer
								07/26/2017	\$ (582)		69,194 Transfer of cap due to servicing transfer
_									, , ,		
								09/26/2017	\$ (95,740)		73,454 Transfer of cap due to servicing transfer
								10/26/2017	\$ 248,595	,	22,049 Transfer of cap due to servicing transfer
								12/21/2017	\$ (65,228)	\$ 28,3	56,821 Transfer of cap due to servicing transfer
								02/26/2018	\$ (4,334)		52,487 Transfer of cap due to servicing transfer
						1		 03/22/2018	, ,,,,	,.	
											43,685 Transfer of cap due to servicing transfer
								04/25/2018	\$ (23,971)		19,714 Transfer of cap due to servicing transfer
								06/21/2018	\$ (7,393)	\$ 28,3	12,321 Transfer of cap due to servicing transfer
########	Seneca Mortgage Servicing LLC (AMS	Buffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	90,000 N/A	10/02/2009	\$ 960,000	\$ F2	50,000 Updated portfolio data from servicer/additional program initial
./**********	Servicing, LLC)	Dullaiu	INT	. uronase		φ 4,3	50,000 IN/A				60,000 cap cap cap cap cap cap cap cap cap cap
								12/30/2009	\$ (3,090,000)	\$ 2,2	60,000 opuated portrollo data from servicer/additional program initial
								03/26/2010	\$ 230,000		90,000 Updated portfolio data from servicer
						1		 07/14/2010	\$ 5,310,000		00,000 Updated portfolio data from servicer
								09/30/2010	\$ 323,114		23,114 Updated portfolio data from servicer
								01/06/2011	\$ (12)	\$ 8,1	23,102 Updated due to quarterly assessment and reallocation
								00/40/0044			00 400 Tff
								03/16/2011	\$ 600,000	a 0.7	23, 102 Transfer of cap due to servicing transfer
											23,102 Transfer of cap due to servicing transfer
								03/30/2011	\$ (16) \$ 200,000	\$ 8,7	23,102 Transfer of cap due to servicing transfer 23,086 Updated due to quarterly assessment and reallocation 23,086 Transfer of cap due to servicing transfer

				05/40/0044		400,000	_	
				05/13/2011	\$		\$	9,023,086 Transfer of cap due to servicing transfer
				06/29/2011	\$. ,	\$	9,022,933 Updated due to quarterly assessment and reallocation
				09/15/2011	\$		\$	9,122,933 Transfer of cap due to servicing transfer
				11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
				04/16/2012	\$	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
				06/14/2012	\$	650,000	s	10,972,933 Transfer of cap due to servicing transfer
				06/28/2012	S	(136)	s	10,972,797 Updated due to quarterly assessment and reallocation
				09/27/2012	S	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
				10/16/2012	S			
	_					250,000		11,222,450 Transfer of cap due to servicing transfer
				11/15/2012	\$	30,000		11,252,450 Transfer of cap due to servicing transfer
				12/14/2012	\$	(10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
				12/27/2012	\$	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	20,000	\$	11,262,391 Transfer of cap due to servicing transfer
				02/14/2013	\$	290,000	s	11,552,391 Transfer of cap due to servicing transfer
				03/14/2013	S		\$	11,562,391 Transfer of cap due to servicing transfer
				03/25/2013	S		\$	11,562,171 Updated due to quarterly assessment and reallocation
				04/16/2013	\$		\$	11,502,171 Transfer of cap due to servicing transfer
				05/16/2013	\$		\$	11,552,171 Transfer of cap due to servicing transfer
				06/14/2013	\$	10,000	\$	11,562,171 Transfer of cap due to servicing transfer
				06/27/2013	\$	(79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	(90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
				09/16/2013	\$	310,000		11,782,092 Transfer of cap due to servicing transfer
				09/27/2013	S	(28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
	-				\$			
	-			10/15/2013		230,000		12,012,064 Transfer of cap due to servicing transfer
				11/14/2013	\$	120,000		12,132,064 Transfer of cap due to servicing transfer
				12/16/2013	\$		\$	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	S	(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	\$		\$	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	S		\$	12,421,204 Transfer of cap due to servicing transfer
					-			
				09/29/2014	\$		\$	12,407,968 Updated due to quarterly assessment and reallocation
				12/16/2014	\$		\$	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	S	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
				03/16/2015	S		\$	8,631,748 Transfer of cap due to servicing transfer
				03/26/2015	S		\$	
	_							8,068,408 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(20,000)		8,048,408 Transfer of cap due to servicing transfer
				04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	160,000	\$	6,385,167 Transfer of cap due to servicing transfer
				06/16/2015	\$	(60,000)	s	6,325,167 Transfer of cap due to servicing transfer
				06/25/2015	S		\$	5,897,997 Updated due to quarterly assessment and reallocation
				07/16/2015	S			
	-					330,000		6,227,997 Transfer of cap due to servicing transfer
				08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
				09/16/2015	\$	140,000	\$	6,447,997 Transfer of cap due to servicing transfer
				09/28/2015	\$	(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	S	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	\$		\$	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	S	330,000		5,838,464 Transfer of cap due to servicing transfer
	+			03/28/2016	S			
	-				-		\$	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
				06/16/2016	\$	640,000		8,277,234 Transfer of cap due to servicing transfer
	+			06/27/2016	\$	(516,588)	•	7,760,646 Updated due to quarterly assessment and reallocation
	-							
				07/14/2016	\$	(130,000)		7,630,646 Transfer of cap due to servicing transfer
				07/27/2016	\$	(519,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
				08/16/2016	\$	(50,000)	\$	7,060,786 Transfer of cap due to servicing transfer
				09/15/2016	\$	640,000		7,700,786 Transfer of cap due to servicing transfer
	_			09/28/2016	S	(841,593)		6,859,193 Updated due to quarterly assessment and reallocation
	-	-						
				10/25/2016	\$	(1,120,754)		5,738,439 Updated due to quarterly assessment and reallocation
				11/07/2016	\$	432,090	\$	6,170,529 Updated due to quarterly assessment and reallocation
				11/16/2016	S	(1,110,000)		0,170,525 Opdated due to quarterly assessment and reallocation

									11/29/2016	\$	(7,581)	\$	5,052,948 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(1,400,000)	\$	3,652,948 Transfer of cap due to servicing transfer
									12/27/2016	\$	(908)	\$	3,652,040 Transfer of cap due to servicing transfer
									02/16/2017	\$	(650,000)	\$	3,002,040 Transfer of cap due to servicing transfer
									02/27/2017	\$	(14,330)	\$	2,987,710 Transfer of cap due to servicing transfer
									04/26/2017	S	(1,003)	s	2,986,707 Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(7,718)	\$	2,978,989 Transfer of cap due to servicing transfer
			-			-				\$			
									07/26/2017		(249)	\$	2,978,740 Transfer of cap due to servicing transfer
									09/26/2017	\$	(552,349)	\$	2,426,391 Transfer of cap due to servicing transfer
									10/26/2017	\$	(69,247)	\$	2,357,144 Transfer of cap due to servicing transfer
									12/21/2017	\$	(72,138)	\$	2,285,006 Transfer of cap due to servicing transfer
									02/26/2018	\$	(3,502)	\$	2,281,504 Transfer of cap due to servicing transfer
									03/22/2018	\$	(11,418)	\$	2,270,086 Transfer of cap due to servicing transfer
									04/25/2018	S	(22,574)		2,247,512 Transfer of cap due to servicing transfer
			_						06/21/2018	\$	(4,233)	\$	2,243,279 Transfer of cap due to servicing transfer
	Servis One, Inc. dba BSI Financial		-							-			Undated partfolio data from consider/additional program initial
+#######	Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N	I/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 can
	00111000								12/30/2009	S	520,000	\$	4,220,000 cap cap 4,740,000 opposited portrollo data from servicer/additional programmilitar
			_						03/26/2010	S	4,330,000	\$	9,070,000 Updated portfolio data from servicer
									04/19/2010	\$	230,000	s	0.000.000 Terrefored and due to condition terrefor
			-							\$		-	9,300,000 Transfer of cap due to servicing transfer 10,150,000 Openion of the service of the ser
			-						05/19/2010		850,000		
									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 Prairier of cap due to servicing transfer
									09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	100,000	s	26,355,064 Transfer of cap due to servicing transfer
			_						12/15/2010	\$	100,000	\$	26,455,064 Transfer of cap due to servicing transfer
			-						01/06/2011	\$			
			-	-							(40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
				-		-			01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
									03/16/2011	\$	2,200,000	\$	29,055,024 Transfer of cap due to servicing transfer
									03/30/2011	\$	(52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
									05/13/2011	S	1,000,000	s	31,554,972 Transfer of cap due to servicing transfer
			-							\$		-	
			-						06/16/2011		100,000	\$	31,654,972 Transfer of cap due to servicing transfer
									06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
									09/15/2011	\$	(600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
									10/14/2011	\$	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
									11/16/2011	S	600,000	S	36,354,438 Transfer of cap due to servicing transfer
									12/15/2011	\$	200,000	-	36,554,438 Transfer of cap due to servicing transfer
			-						01/13/2012	\$	100,000	\$	
			-			-							36,654,438 Transfer of cap due to servicing transfer
			-						02/16/2012	\$	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
									03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
									04/16/2012	\$	800,000	\$	39,854,438 Transfer of cap due to servicing transfer
									05/16/2012	\$	(1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
									06/28/2012	\$	(465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
			_						08/16/2012	S	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(1,272)		
			-	-		+						\$	40,402,701 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$	2,100,000		42,502,701 Transfer of cap due to servicing transfer
									11/15/2012	\$	1,340,000	\$	43,842,701 Transfer of cap due to servicing transfer
									12/14/2012	\$	1,160,000	\$	45,002,701 Transfer of cap due to servicing transfer
									12/27/2012	\$	(239)	\$	45,002,462 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	210,000	\$	45,212,462 Transfer of cap due to servicing transfer
									02/14/2013	\$	1,790,000	-	47,002,462 Transfer of cap due to servicing transfer
				-		+			03/14/2013	\$	1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
			-	-		+							
			-						03/25/2013	\$	(960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
									05/16/2013	\$	(60,000)	\$	49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$	1,620,000	\$	50,891,502 Transfer of cap due to servicing transfer
									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
			1						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		55,801,008 Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$	55,831,008 Transfer of cap due to servicing transfer
									12/16/2013	\$	9,960,000		65,791,008 Transfer of cap due to servicing transfer
			1						12/23/2013	\$	(239,727)		65,551,281 Updated due to quarterly assessment and reallocation
				-		+			01/16/2014	\$	2,090,000		67,641,281 Transfer of cap due to servicing transfer
			-										
			-						02/13/2014	\$	2,450,000		70,091,281 Transfer of cap due to servicing transfer
				1					03/14/2014	\$	(130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$	69,952,444 Updated due to quarterly assessment and reallocation 70,012,444 Transfer of cap due to servicing transfer

						I		05/15/2014	S	(460,000)	•	CO 550 444 Tourston of one due to providing tourston
										(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	S	(73,587)	s	74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	S	7,390,000	\$	81,949,738 Transfer of cap due to servicing transfer
									S			
								11/14/2014		(390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	86,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	S	11,850,000	\$	89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	S		\$	101,296,699 Transfer of cap due to servicing transfer
									S			
								03/26/2015		(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000	\$	97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781)	\$	78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	\$	81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	S	2,820,000	\$	83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	S	(4,782,922)	\$	
												79,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	60,000	\$	79,180,108 Transfer of cap due to servicing transfer
								08/14/2015	\$	2,240,000	\$	81,420,108 Transfer of cap due to servicing transfer
								09/16/2015	\$	(430,000)	\$	80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)	\$	74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	S			
										3,700,000	\$	79,622,500 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	80,122,500 Transfer of cap due to servicing transfer
								12/28/2015	\$	(4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
								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	s	(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
								05/16/2016	\$	(500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	S	(3,185,286)	\$	68,859,660 Updated due to quarterly assessment and reallocation
								06/16/2016	s	660,000	s	
												69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,064,146)	\$	67,455,514 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	5,170,000	\$	72,625,514 Transfer of cap due to servicing transfer
								07/27/2016	\$	(2,535,644)	\$	70,089,870 Updated due to quarterly assessment and reallocation
								08/16/2016	S	5,570,000	\$	75,659,870 Transfer of cap due to servicing transfer
								09/15/2016	S		\$	79,059,870 Transfer of cap due to servicing transfer
								09/28/2016	s	(7,231,925)		
											\$	71,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$	72,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$	(6,774,793)	\$	66,113,152 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,611,921	\$	68,725,073 Updated due to quarterly assessment and reallocation
								11/16/2016	S	980,000	\$	69,705,073 Transfer of cap due to servicing transfer
								11/29/2016	S	(73,555)	\$	69,631,518 Updated due to quarterly assessment and reallocation
									S			
								12/15/2016			\$	69,211,518 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$	69,200,963 Transfer of cap due to servicing transfer
								01/13/2017	\$	410,000	\$	69,610,963 Transfer of cap due to servicing transfer
								02/16/2017	\$	170,000	\$	69,780,963 Transfer of cap due to servicing transfer
								02/27/2017	S	(148,531)	\$	69,632,432 Transfer of cap due to servicing transfer
								03/16/2017	S	-	\$	· · · · · · · · · · · · · · · · · · ·
												72,692,432 Transfer of cap due to servicing transfer
								04/26/2017	\$	(11,474)		72,680,958 Transfer of cap due to servicing transfer
								06/26/2017	\$	(140,759)	\$	72,540,199 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,697)	\$	72,535,502 Transfer of cap due to servicing transfer
				İ		i e		09/26/2017	\$	(4,797,940)	\$	67,737,562 Transfer of cap due to servicing transfer
								10/26/2017	s	(632,800)	s	67,104,762 Transfer of cap due to servicing transfer
				-		-		12/21/2017	S		-	· · · · · · · · · · · · · · · · · · ·
									-	(649,369)		66,455,393 Transfer of cap due to servicing transfer
								02/26/2018	\$		\$	66,417,665 Transfer of cap due to servicing transfer
								03/22/2018	\$	(127,313)	\$	66,290,352 Transfer of cap due to servicing transfer
								04/25/2018	\$	(306,501)	\$	65,983,851 Transfer of cap due to servicing transfer
								06/21/2018	S	(84,201)		05 000 050 Transfer of any day to any daily a transfer
		ninnan .		Purchase	Financial Instrument for Home Loan Modifications		4 440 000 111	09/30/2009	\$	890,000		o ooo ooo Opuateu portiolio data from servicer/additional program initiar
######## Ob D 1	Ch	nicago	IL	unchidse	i manoral instrument for nome Loan Woullications	\$	1,410,000 N/A					3,560,000 Opposed portiono data from servicer/additional program initial
###### ShoreBank								12/30/2009	\$	1,260,000		
####### ShoreBank								03/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
####### ShoreBank								07/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
####### ShoreBank					İ			09/30/2010	\$	471,446		
####### ShoreBank												
ShoreBank									•			3,771,446 Updated portfolio data from servicer
####### ShoreBank								01/06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
######## ShoreBank								01/06/2011 03/30/2011	\$	(3) (4)	\$	3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation
######## ShoreBank								01/06/2011		(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
######## ShoreBank								01/06/2011 03/30/2011	\$	(3) (4)	\$ \$	3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation

				I					09/27/2012	S	(79)	•	2,671,293 Updated due to quarterly assessment and reallocation
			+						12/27/2012	\$	(13)	\$	
			+	-					03/25/2013	\$	(50)	\$	2,671,280 Updated due to quarterly assessment and reallocation
		_		-					6 04/09/2013	\$	(2,324,244)		2,671,230 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	1 1/	NV	Purchase	Financial Instrument for Home Loan Modifications		1.880.000 N	/ 4		\$		-	346,986 Termination of SPA 1,970,000 Updated portrollo data from servicer/additional program initial
*********	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		
									03/26/2010	\$		\$	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)	s	2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	s	2,175,663 Updated due to quarterly assessment and reallocation
			_						6 07/09/2013	\$	(1,889,819)	s s	285.844 Termination of SPA
	Chi Condidina Communica	Data - Davis	1.4	Purchase	Financial Instrument for Home Loan Modifications			/ 4		\$		ş S	
******	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial instrument for Home Loan Modifications		- N	/A	3 10/15/2013		60,000	-	60,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000		70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$	240,000 Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)	\$	239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(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	\$	479,276 Transfer of cap due to servicing transfer
									12/29/2014	S	(13,406)	s	465,870 Updated due to quarterly assessment and reallocation
		+			<u> </u>		-		01/15/2015	\$	90,000	s s	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	s	1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	S	(260,437)	s	1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	S	2,820,000	s	4,455,476 Transfer of cap due to servicing transfer
			_						11/16/2015	\$	990,000	s s	
		-	_	-						\$		-	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	s	4,617,393 Transfer of cap due to servicing transfer
									05/16/2016	S	390,000	s	5,007,393 Transfer of cap due to servicing transfer
									05/31/2016	\$	(826,282)	\$	4,181,111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(499,359)	\$	3,681,752 Updated due to quarterly assessment and reallocation
										\$			
			_						07/14/2016		110,000		3,791,752 Transfer of cap due to servicing transfer
									07/27/2016	\$	(515,833)		3,275,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	30,000	\$	3,305,919 Transfer of cap due to servicing transfer
									09/15/2016	\$	690,000	\$	3,995,919 Transfer of cap due to servicing transfer
									09/28/2016	\$	(1,167,343)	\$	2,828,576 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,510,000	\$	4,338,576 Transfer of cap due to servicing transfer
									10/25/2016	\$	(2,130,485)		2,208,091 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	821,377		3,029,468 Updated due to quarterly assessment and reallocation
		+			<u> </u>		-		11/16/2016	\$	140,000	s s	3,169,468 Transfer of cap due to servicing transfer
		-	_	-					11/29/2016	\$	(15,727)	-	
		-	-	+		+				\$			3,153,741 Updated due to quarterly assessment and reallocation
			_	-					12/15/2016		60,000		3,213,741 Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,492)	\$	3,211,249 Transfer of cap due to servicing transfer
									01/13/2017	\$	340,000	-	3,551,249 Transfer of cap due to servicing transfer
									02/16/2017	\$	70,000	\$	3,621,249 Transfer of cap due to servicing transfer
									02/27/2017	\$	(50,982)	\$	3,570,267 Transfer of cap due to servicing transfer
									03/16/2017	\$	20,000	\$	3,590,267 Transfer of cap due to servicing transfer
						i i			04/26/2017	\$	(3,295)		3,586,972 Transfer of cap due to servicing transfer
									06/26/2017	\$	(20,845)		3,566,127 Transfer of cap due to servicing transfer
		+			<u> </u>		-		07/26/2017	\$	(630)		3,565,497 Transfer of cap due to servicing transfer
			_							\$			
		-	-						09/26/2017		(763,009)		2,802,488 Transfer of cap due to servicing transfer
					1				10/26/2017	\$	(92,103)		2,710,385 Transfer of cap due to servicing transfer
									12/21/2017	\$	(92,832)		2,617,553 Transfer of cap due to servicing transfer
									02/26/2018	\$	(4,542)	\$	2,613,011 Transfer of cap due to servicing transfer
									03/22/2018	\$	(11,003)	\$	2,602,008 Transfer of cap due to servicing transfer
									04/25/2018	\$	(11,167)	\$	2,590,841 Transfer of cap due to servicing transfer

########	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(3,390,000)	\$	3,920,000 Opoated portione data from Servicer/additional program milital
										03/26/2010	\$	410,000	\$	4,330,000 Updated portfolio data from servicer
										07/14/2010	\$	(730,000)	\$	3,600,000 Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	\$	8,300,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	117,764	\$	8,417,764 Updated portfolio data from servicer
										11/16/2010	\$	800,000	\$	9,217,764 Transfer of cap due to servicing transfer
										12/15/2010	\$	2,700,000		11,917,764 Transfer of cap due to servicing transfer
										01/06/2011	\$	(17)	\$	11,917,747 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	700,000	\$	12,617,747 Transfer of cap due to servicing transfer
										02/16/2011	\$	1,800,000	\$	14,417,747 Transfer of cap due to servicing transfer
										03/30/2011	\$	(19)	\$	14,417,728 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	300,000	\$	14,717,728 Transfer of cap due to servicing transfer
										06/29/2011	\$	(189)	\$	14,717,539 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	300,000	\$	15,017,539 Transfer of cap due to servicing transfer
										09/15/2011	\$	100,000	\$	15,117,539 Transfer of cap due to servicing transfer
										10/14/2011	\$	100,000	\$	15,217,539 Transfer of cap due to servicing transfer
										06/28/2012	\$	(147)	\$	15,217,392 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,000)	\$	15,207,392 Transfer of cap due to servicing transfer
										09/27/2012	\$	(413)	\$	15,206,979 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
						1				12/27/2012	\$	(71)	\$	15,166,908 Updated due to quarterly assessment and reallocation
						1				02/14/2013	\$	(770,000)		14,396,908 Transfer of cap due to servicing transfer
										03/14/2013	\$	(20,000)	\$	14,376,908 Transfer of cap due to servicing transfer
										03/25/2013	\$	(256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
			_						-	04/16/2013	\$	(620,000)	\$	13,756,652 Transfer of cap due to servicing transfer
				+		-				05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
										06/14/2013	S	10,000		13,806,652 Transfer of cap due to servicing transfer
			_						-	06/27/2013	S	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
			_						-	07/16/2013	S	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
			_						-	09/27/2013	S	(34)	\$	13,516,523 Updated due to quarterly assessment and reallocation
			_						-	12/16/2013	\$	40,000	s S	
				-		-			-		\$		-	13,556,523 Transfer of cap due to servicing transfer
			_						-	12/23/2013		(57,271)		13,499,252 Updated due to quarterly assessment and reallocation
			_						-	02/13/2014	\$	(90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
									-	03/14/2014	\$	(40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
									-	03/26/2014	\$	(1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	80,000		13,447,263 Transfer of cap due to servicing transfer
										05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
										06/16/2014	\$	100,000	\$	13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	\$	(23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
										07/29/2014	\$	(51,728)		14,452,097 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	500,000	\$	14,934,929 Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,000)	\$	14,924,929 Transfer of cap due to servicing transfer
										12/29/2014	\$	(2,097,962)	\$	12,826,967 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
										08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
										09/16/2015	\$	(370,000)	\$	6,622,563 Transfer of cap due to servicing transfer
										09/28/2015	\$	(898,229)		5,724,334 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	590,000	s	6,314,334 Transfer of cap due to servicing transfer
										12/16/2015	S	10,000	\$	6,324,334 Transfer of cap due to servicing transfer
			_						-	12/28/2015	\$	(774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
			_						-	01/14/2016	\$	(20,000)	\$	5,549,361 Updated due to quarterly assessment and reallocation 5,529,361 Transfer of cap due to servicing transfer
			+						-	02/25/2016	\$ \$	(2,262,695)		3,266,666 Reallocation due to MHA program deobligation
				-		-			-	03/16/2016	S			
				-		-			-		S	190,000	\$	3,456,666 Transfer of cap due to servicing transfer
			-						-	03/28/2016	3	(52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
			_			-			-	05/16/2016	\$	70,000		3,474,613 Transfer of cap due to servicing transfer
			_						-	05/31/2016	\$	(422,197)		3,052,416 Updated due to quarterly assessment and reallocation
									-	06/16/2016	\$	290,000		3,342,416 Transfer of cap due to servicing transfer
						-				06/27/2016	\$	(291,214)		3,051,202 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(291,302)		2,759,900 Updated due to quarterly assessment and reallocation
										09/15/2016	\$	640,000		3,399,900 Transfer of cap due to servicing transfer
										09/28/2016	\$	(761,286)		2,638,614 Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(719,364)		1,919,250 Updated due to quarterly assessment and reallocation
										11/07/2016	\$	277,340	\$	2,196,590 Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(5,640)	\$	2,190,950 Updated due to quarterly assessment and reallocation
										12/15/2016	\$	10,000	\$	2,200,950 Transfer of cap due to servicing transfer
										12/27/2016	\$	(873)		2,200,077 Transfer of cap due to servicing transfer
			_	-					_	02/27/2017	\$	(15,146)		2,184,931 Transfer of cap due to servicing transfer

March Marc										04/26/2017	\$	(993)	\$ 2,	183,938 Transfer of cap due to servicing transfer
Marchan Marc										06/26/2017	\$	(7,547)		
										07/26/2017	\$	(228)	\$ 2,	176,163 Transfer of cap due to servicing transfer
										09/26/2017	\$	(239,456)	\$ 1,	936,707 Transfer of cap due to servicing transfer
MANAPOR Second Process Second Proc										10/26/2017	\$	(29,696)	\$ 1,	907,011 Transfer of cap due to servicing transfer
										12/21/2017	\$	(28,971)	\$ 1,	878,040 Transfer of cap due to servicing transfer
March Marc										02/26/2018	\$	(1,390)	\$ 1,	876,650 Transfer of cap due to servicing transfer
Marcial Profession Section Sec										03/22/2018	\$	(4,532)	\$ 1,	872,118 Transfer of cap due to servicing transfer
Source Community Store										04/25/2018	\$	(8,960)	\$ 1,	863,158 Transfer of cap due to servicing transfer
March Sept March Sept March Sept March March Sept March Sept March Sept March Sept										06/21/2018	\$	(2,149)	\$ 1,	861,009 Transfer of cap due to servicing transfer
	##### Sound Comm	nmunity Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	V/A	01/22/2010	\$	20,000	\$	460,000 Updated portrollo data from servicer/additional program initia
Registrate Law Sensitive Law S										03/26/2010	\$	1,430,000		
Marging Marg										07/14/2010	\$	(390,000)		
March 1997										09/08/2010	\$	(1,500,000)		- Termination of SPA
0944-0909 3 3,000,000 5 1,500,000 7 1,500,000	##### Specialized Lo	d Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	V/A	03/26/2010	\$	(51,240,000)	\$ 12,	910,000 Updated portfolio data from servicer
Gardinary		-								05/14/2010	\$	3,000,000		
GPT-10001 S										06/16/2010	\$	4,860,000		
OPTION 1										07/14/2010	\$	3,630,000		
Mary 1970 S										07/16/2010	\$	330,000		
MORTONION S										08/13/2010	\$	700,000		
Mexicon 1, 168,560 5 20,000 2 20,417,4 Speaked portions due from exercing transfer 1, 11, 11, 11, 11, 11, 11, 11, 11, 11										09/15/2010	\$			
1119(2011) \$ 200,000 \$ 24,134,174 Translate of top due to sourcing protection			İ											
010000011 S COUNTY S 1,500.00 S 2,656.11 Trained or on parently assessment parentle in the county of the county														
OPTION 10 1,000 2,000														
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1014-2011 \$ \$ \$ \$ \$ \$ \$ \$ \$														
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1016/2012 \$ 5,600,000 \$ 120,980,655 Transfer of cap due to servicing transfer														
1/1/5/2012 \$ 880,000 \$ 12,848,655 Transfer of cap due to servicing transfer												(3,061)	\$ 115,	369,655 Updated due to quarterly assessment and reallocation
12/14/2012 \$ 24,180,000 \$ 146,029,655 Tunder of cap due to servicing transfer										10/16/2012		5,600,000	\$ 120,	969,655 Transfer of cap due to servicing transfer
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02/14/2013										12/27/2012	\$	(663)	\$ 146,	028,992 Updated due to quarterly assessment and reallocation
02/14/2013 \$ 6,650,000 \$ 155,088,992 Transfer of cap due to servicing transfer										01/16/2013	\$	2,410,000	\$ 148,	438,992 Transfer of cap due to servicing transfer
1,450,000 1,53,638,982 1,545,000 1,53,638,982 1,545,000 1,53,638,982 1,545,000 1,53,638,982 1,545,000 1,53,638,982 1,545,000 1,53,638,982 1,545,000 1,53,638,982 1,53,638,9										02/14/2013	\$	6,650,000		
03/25/2013 \$ (2.584) \$ 153,836,408 Updated due to quarterly assessment and od/16/2013 \$ (75.000) \$ 152,866,408 Transfer of cap due to servicing transfe										03/14/2013	\$	(1,450,000)		
04/16/2013 \$ (750,000) \$ 152,886,408 Transfer of cap due to servicing transfer										03/25/2013	\$			636,408 Updated due to quarterly assessment and reallocation
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
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06/27/2013 \$ (985) \$ 155,305,423 Updated due to quarterly assessment and O77/16/2013 \$ (3720,000) \$ 151,885,423 Transfer of cap due to servicing transfer 09/27/2013 \$ (3720,000) \$ (3740,000) \$ (
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01/16/2014 \$ 8,200,000 \$ 149,513,948 Transfer of cap due to servicing transfer							+							
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03/26/2014 \$ (10.851) \$ 171,713,097 Updated due to quarterly assessment and O4/16/2014 \$ 4,470,000 \$ 176,183,097 Transfer of cap due to servicing transfer 05/15/2014 \$ (28,460,000) \$ 177,723,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 4,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 4,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer 06/16/2014 \$ 1,680,000 \$ 152,403,097 Tr				-										
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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				-										
06/16/2014 \$ 4,680,000 \$ 152,403,097 Transfer of cap due to servicing transfer				-										
				-										
				-										
				-										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														795,586 Transfer of cap due to servicing transfer 680,311 Updated due to quarterly assessment and reallocation

		I						00/44/2014	e 220,000	_		I - , , , , , , ,
								08/14/2014	\$ 230,000	-		Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,270,000)	-		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	\$ 52,945,861	\$	218,098,718	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (520,000)	\$	217.578.718	Transfer of cap due to servicing transfer
								02/13/2015	\$ 12,630,000	\$		Transfer of cap due to servicing transfer
								03/16/2015	\$ 11,890,000			Transfer of cap due to servicing transfer
			_					03/26/2015	\$ 1,352,322	-		Updated due to quarterly assessment and reallocation
			_				_					
			_				_	04/16/2015				Transfer of cap due to servicing transfer
								04/28/2015	\$ 4,448,221			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 7,170,000	\$		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	\$		Transfer of cap due to servicing transfer
								09/16/2015	\$ (390,000)			Transfer of cap due to servicing transfer
			_					09/28/2015	\$ 10,523,228			Updated due to quarterly assessment and reallocation
			_				_					
			_				_	10/15/2015				Transfer of cap due to servicing transfer
								11/16/2015	\$ 970,000			Transfer of cap due to servicing transfer
								12/16/2015	\$ (210,000)	-		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	\$		Transfer of cap due to servicing transfer
								02/16/2016	\$ 2,470,000	\$		Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,592,686)			Reallocation due to MHA program deobligation
	+		_	-	+			03/16/2016	\$ 1,040,000			
			-	-								Transfer of cap due to servicing transfer
	-		_	-				03/28/2016	, , , ,			Updated due to quarterly assessment and reallocation
	-		_	-				04/14/2016	\$ (390,000)			Transfer of cap due to servicing transfer
								05/16/2016	\$ (8,920,000)			Transfer of cap due to servicing transfer
								05/31/2016	\$ 9,566,276	\$	345,102,699	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (2,510,000)	\$	342,592,699	Transfer of cap due to servicing transfer
								06/27/2016	\$ 3,970,965	\$		Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640,000			Transfer of cap due to servicing transfer
			_				_	07/27/2016	\$ (290,538)			Updated due to quarterly assessment and reallocation
							_		. , ,			
								08/16/2016	\$ (1,540,000)			Transfer of cap due to servicing transfer
								09/15/2016	\$ (5,050,000)			Transfer of cap due to servicing transfer
								09/28/2016	\$ 6,401,607	\$	377,724,733	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 180,000	\$	377,904,733	Transfer of cap due to servicing transfer
								10/25/2016	\$ 5,948,269	\$		Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$		Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 25,490,000			Transfer of cap due to servicing transfer
			_				_	11/29/2016	\$ (144,063)			
			_				_		, , , , , , , , , , , , , , , , , , , ,			Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 11,630,000			Transfer of cap due to servicing transfer
								12/27/2016	\$ (12,972)	\$	420,815,967	Transfer of cap due to servicing transfer
								01/13/2017	\$ (4,360,000)	\$	416,455,967	Transfer of cap due to servicing transfer
								02/16/2017	\$ (37,060,000)	\$	379,395,967	Transfer of cap due to servicing transfer
								02/27/2017	\$ 23,023,777	\$		Transfer of cap due to servicing transfer
								03/16/2017	\$ 36,810,000			Transfer of cap due to servicing transfer
				+				04/26/2017	\$ (3,588)			Transfer of cap due to servicing transfer
			-	-								
			_	-				06/26/2017	\$ 13,394,938			Transfer of cap due to servicing transfer
								07/26/2017	\$ (764)			Transfer of cap due to servicing transfer
								09/26/2017	\$ 30,759,674			Transfer of cap due to servicing transfer
								10/26/2017	\$ (411,998)	\$	482,968,006	Transfer of cap due to servicing transfer
								12/21/2017	\$ 19,667,669	\$	502,635,675	Transfer of cap due to servicing transfer
		i e		1				02/26/2018	\$ (19,711)			Transfer of cap due to servicing transfer
								03/22/2018	\$ 5,015,531	-		Transfer of cap due to servicing transfer
				+				04/25/2018	\$ (102,476)			
		-	-	+								Transfer of cap due to servicing transfer
				Donah	Figure del Instrument for the 11 to 12 to	-		06/21/2018	\$ (26,115)		507,502,904	Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
#######	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	01/22/2010	\$ 10,000	-		
								03/26/2010	\$ 850,000			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	opoated portiolio data from servicer opoated portiolio data from servicer/additional program illitial
		i e		1				09/30/2010	\$ 105,500		1,305.500	Updated portfolio data from servicer
								01/06/2011		\$		Updated due to quarterly assessment and reallocation
	+		_	-	+			02/17/2011	\$ (1,305,498)			Termination of CDA
	0			Donah	Figure del Instrument for the 11 to 12 to	+ -	0.0 11/4					Termination of SPA opuated portrollo data from servicer/additional program initial
########	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	10/02/2009	\$ 70,000		370,000	Cooaled Dolliono data from Service Pagnonional Droots and annual
								12/30/2009	\$ 2,680,000		3,050,000	Opoateo portiono data from servicer/additional program initial
								03/26/2010	\$ 350,000		3,400,000	Updated portfolio data from servicer
								07/14/2010	\$ (1,900,000)	\$	1,500,000	Updated portfolio data from servicer
		i e		1				09/30/2010	\$ (1,209,889)			Updated portfolio data from servicer
								03/23/2011	\$ (290,111)			Termination of SPA
	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	- N/A	3 12/15/2010	\$ 5,000,000			Transfer of cap due to servicing transfer
########		POLITO	-00	. 0.0.1000			13973	3 12/10/2010	5,000,000	φ	5,500,000	manarar or cap due to servicing transier
########	otatobridgo company, EEO							01/06/2014	6 /3/		4 000 000	Undeted due to guestosty pages
########	otatoonage company, 220							01/06/2011 02/16/2011	\$ (7) \$ 500,000	\$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

				00/40/0044		100.000		
				03/16/2011	\$,		5,599,993 Transfer of cap due to servicing transfer
				03/30/2011	\$. ,		5,599,984 Updated due to quarterly assessment and reallocation
				06/29/2011	\$	(85)	\$	5,599,899 Updated due to quarterly assessment and reallocation
				11/16/2011	\$	(2,500,000)		3,099,899 Transfer of cap due to servicing transfer
				03/15/2012	\$	200,000		3,299,899 Transfer of cap due to servicing transfer
				06/28/2012	\$	(40)	\$	3,299,859 Updated due to quarterly assessment and reallocation
				09/27/2012	\$	(100)	\$	3,299,759 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	170,000	\$	3,469,759 Transfer of cap due to servicing transfer
				11/15/2012	\$	(30,000)	\$	3,439,759 Transfer of cap due to servicing transfer
				12/14/2012	S	(80,000)		3,359,759 Transfer of cap due to servicing transfer
				12/27/2012	s	(17)		3,359,742 Updated due to quarterly assessment and reallocation
				01/16/2013	S	50,000		3,409,742 Transfer of cap due to servicing transfer
				02/14/2013	S	1,240,000		4,649,742 Transfer of cap due to servicing transfer
				03/14/2013	S	90,000		
					S			4,739,742 Transfer of cap due to servicing transfer
				03/25/2013		(90)		4,739,652 Updated due to quarterly assessment and reallocation
				04/16/2013	\$		\$	4,729,652 Transfer of cap due to servicing transfer
				06/27/2013	\$	(34)		4,729,618 Updated due to quarterly assessment and reallocation
				09/27/2013	\$	(13)		4,729,605 Updated due to quarterly assessment and reallocation
				11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
				12/23/2013	\$	(21,773)		4,767,832 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	(20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
				02/13/2014	\$	60,000		4,807,832 Transfer of cap due to servicing transfer
				03/14/2014	\$	(30,000)	•	4,777,832 Transfer of cap due to servicing transfer
				03/26/2014	S	(770)		4,777,062 Updated due to quarterly assessment and reallocation
				06/26/2014	\$			4,768,084 Updated due to quarterly assessment and reallocation
		-		07/16/2014	S			
		-					\$	4,918,084 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)	\$	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	S	(2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
				06/16/2015	S	30,000	•	7,069,429 Transfer of cap due to servicing transfer
					S	(711,743)		
				06/25/2015	S		•	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	\$			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	\$	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	S			4,712,047 Transfer of cap due to servicing transfer
				03/28/2016	s	(72,124)		4,639,923 Updated due to quarterly assessment and reallocation
				04/14/2016	S	300,000		4,939,923 Transfer of cap due to servicing transfer
	_			05/16/2016	S	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
				06/27/2016	\$		\$	4,024,269 Updated due to quarterly assessment and reallocation
				07/14/2016	\$			4,174,269 Transfer of cap due to servicing transfer
				07/27/2016	\$			3,828,213 Updated due to quarterly assessment and reallocation
				09/28/2016	\$	(624,521)	\$	3,203,692 Updated due to quarterly assessment and reallocation
				10/14/2016	\$	20,000	\$	3,223,692 Transfer of cap due to servicing transfer
				10/25/2016	\$			2,685,734 Updated due to quarterly assessment and reallocation
				11/07/2016	\$	207,402		2,893,136 Updated due to quarterly assessment and reallocation
				11/16/2016	S	990,000		3,883,136 Transfer of cap due to servicing transfer
				11/29/2016	S	(11,298)	•	3,871,838 Updated due to quarterly assessment and reallocation
				12/27/2016	S	(1,725)		
		-			-			3,870,113 Transfer of cap due to servicing transfer
		-		01/13/2017	\$	(100,000)		3,770,113 Transfer of cap due to servicing transfer
		-		02/16/2017	\$	10,000		3,780,113 Transfer of cap due to servicing transfer
				02/27/2017	\$	(28,276)		3,751,837 Transfer of cap due to servicing transfer
				03/16/2017	\$	(1,350,000)	\$	2,401,837 Transfer of cap due to servicing transfer
				04/26/2017	\$	(1,045)	\$	2,400,792 Transfer of cap due to servicing transfer
				06/26/2017	\$	(11,705)		2,389,087 Transfer of cap due to servicing transfer
				07/26/2017	\$	(354)		2,388,733 Transfer of cap due to servicing transfer
				09/26/2017	\$	(440,216)		1,948,517 Transfer of cap due to servicing transfer
		-		10/26/2017	\$	(60,596)		1,887,921 Transfer of cap due to servicing transfer
				12/21/2017	\$	(64,032)		1,823,889 Transfer of cap due to servicing transfer
				02/26/2018	\$	(3,109)		1,820,780 Transfer of cap due to servicing transfer
				03/22/2018 04/25/2018	\$ \$	(10,140) (20,049)		1,810,640 Transfer of cap due to servicing transfer 1,790,591 Transfer of cap due to servicing transfer

								06/21/2018	\$	(3,993)	\$ 1,786,598 Transfer of cap due to servicing transfer
########	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 opolated portiono data from servicer/additional program initial
	, ,							03/26/2010	\$	(740,000)	\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010	\$	(710,000)	\$ 900,000 Updated portfolio data from servicer
								09/30/2010	\$	550,556	
			-					01/06/2011	\$		
			-						\$	(1)	
			_					03/30/2011		(1)	
			-					06/29/2011	\$	(11)	\$ 1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	235,175	\$ 1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	84,191	\$ 1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	13,786	\$ 1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35)	\$ 1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	12,095	\$ 1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	122,307	* ',,
			-					07/29/2014	s	22,184	
			-						\$		
			-					09/29/2014		24,565	
			-					12/29/2014	\$	581,882	\$ 2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,034)	\$ 2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	\$ 2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)	\$ 2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,773)	\$ 2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,798)	\$ 2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(130,663)	\$ 2,470,205 Reallocation due to MHA program deobligation
				1		+		03/28/2016	\$	(2,930)	* =, · · ·,= · · · · · · · · · · · · · · · · · ·
			-		+			05/16/2016	\$	(590,000)	
			-	-		+					
			-					05/31/2016	\$	(18,881)	
			-					06/16/2016	\$	554,145	\$ 2,412,539 Transfer of cap due to servicing transfer
								06/27/2016	\$	(15,623)	\$ 2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(520,000)	\$ 1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$	(31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation
								6 08/04/2016	\$	(391,427)	\$ 1,453,740 Termination of SPA
#######	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
						,		06/29/2011	\$	(1)	
			-					06/28/2012	\$	(1)	
			-	-					\$		
			_					09/27/2012		(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	
			-					06/25/2015	\$		
			_							(2,691)	
								09/28/2015	\$	(3,595)	
								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)	
								06/27/2016	\$		\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	
			-	-		-					
			-					10/25/2016	\$	(1,226)	
								11/07/2016	\$	472	
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	
								06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
								09/26/2017	\$	(453)	
				1		+		10/26/2017	\$	(56)	
			+			-		12/21/2017	\$		
			-							(58)	
								02/26/2018	\$	(3)	
								03/22/2018	\$	(9)	
								04/25/2018	\$	(18)	\$ 100,461 Transfer of cap due to servicing transfer
								06/21/2018	\$	(3)	\$ 100,458 Transfer of cap due to servicing transfer
#######	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	s	880,000 N/A	09/30/2010	\$	1,585,945	
	Mexico	Aibuqueique	INIVI	ruicilase	i mandal instrument for Figure Loan Mounications	à	0dU,UUU N/A				
								01/06/2011	\$	(4)	
								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

		1		1		I			08/10/2012	\$ (2,465,867)			Termination of CDA
								_					Termination of SPA
########	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$ 100,000		100,000	Transfer of cap due to servicing transfer
									08/16/2017	\$ (100,000))	-	Termination of SPA
########	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,000	\$	100.000	Transfer of cap due to servicing transfer
	Carriada Mortgago, mo.	rtioriinona	***					-	06/14/2013	\$ 120,000			· · · · · · · · · · · · · · · · · · ·
								_					Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$	219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$	229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	S	229 329	Updated due to quarterly assessment and reallocation
			_										
								_	01/16/2014				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)	\$		Updated due to quarterly assessment and reallocation
			_					_	04/16/2014	\$ 60,000			
								_			-		Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$	448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$	518,805	Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$		Updated due to quarterly assessment and reallocation
			_					_	08/14/2014	\$ 30,000			
								_					Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$	547,458	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$	518,728	Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$	498 728	Transfer of cap due to servicing transfer
		+	_	+				_	03/26/2015				
	-		_		-			_		, ,			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)			Transfer of cap due to servicing transfer
			-	_				-			_		
									09/28/2015	\$ (20,248)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)	\$	376,384	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 2,040,000	S		Transfer of cap due to servicing transfer
	1	+	_	+					02/25/2016	\$ 250,500			· •
			_	-				-					Reallocation due to MHA program deobligation
									03/16/2016	\$ 140,000		2,806,884	Transfer of cap due to servicing transfer
									03/28/2016	\$ 4,517	\$	2,811,401	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (184,936)	S	2 626 465	Updated due to quarterly assessment and reallocation
			_					_		(- //			
								_	06/27/2016	(. , . ,			Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (162,362)	\$	2,302,993	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (313,972)	\$	1,989,021	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (300,637)	S	1 600 204	Updated due to quarterly assessment and reallocation
			_					_			-		
									11/07/2016	,			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,939)	\$	1,801,351	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (449)	\$	1,800,902	Transfer of cap due to servicing transfer
									02/27/2017	\$ (7,785)	\$		Transfer of cap due to servicing transfer
			_					_		, , , , , ,			·
									04/26/2017				Transfer of cap due to servicing transfer
									06/26/2017	\$ (4,152)	\$	1,788,445	Transfer of cap due to servicing transfer
									07/26/2017	\$ (126)	\$	1,788,319	Transfer of cap due to servicing transfer
									09/26/2017	\$ (130,330)	S	1 657 989	Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (16,163)			
			_					_			_		Transfer of cap due to servicing transfer
									12/21/2017	\$ (16,838)	\$	1,624,988	Transfer of cap due to servicing transfer
									02/26/2018	\$ (817)	\$	1,624,171	Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,665)	\$	1 621 506	Transfer of cap due to servicing transfer
			_						04/25/2018	, ,,,,,			
			_	-				-		, (.,)			Transfer of cap due to servicing transfer
									06/21/2018		\$	1,617,490	Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
########	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000	S	2.250.000	updated portrollo data from servicer/additional program initial
	<u> </u>					1,000			03/26/2010	\$ (720,000)	-		Updated portfolio data from servicer
			_		<u> </u>			-					
	-		_		-			_	07/14/2010	(, ,			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)			Updated due to quarterly assessment and reallocation
			_	-				-				, , .	
	-		_		-			_	06/29/2011	, ,	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23)	\$	1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)			Updated due to quarterly assessment and reallocation
				1				-					
									03/25/2013	\$ (13)) S		Updated due to quarterly assessment and reallocation
										_	-		
									06/27/2013	\$ (5)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (5) \$ (2)		1,160,377	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$	1,160,377 1,160,375	Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (2) \$ (2,729)	\$	1,160,377 1,160,375 1,157,646	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ (2) \$ (2,729) \$ (101)	\$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (2) \$ (2,729)	\$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ (2,729) \$ (101) \$ (1,195)	\$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2) \$ (2,729) \$ (101) \$ (2,373) \$ (784) \$ (82,551)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2) \$ (2,729) \$ (101) \$ (2,373) \$ (784) \$ (82,551)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642 1,037,689	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642 1,037,689 914,039	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642 1,037,689 914,039 883,282	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (2,729) \$ (1,101) \$ (1,105) \$ (2,373) \$ (784) \$ (32,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642 1,037,689 914,039 883,282 841,048	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,377 1,160,375 1,157,646 1,157,545 1,156,350 1,153,977 1,153,193 1,070,642 1,037,689 914,039 883,282 841,048	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								08/16/2017	\$ (30,000)	- Termination of SPA
								07/14/2016	\$ 10,000	
#######	## The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$ 20,000	
	"" T. D			Donah	Figure in Linear word for the control of the contro			06/21/2018	\$ (409)	
			-			-		04/25/2018	(2,176)	
			-			-			\$ (1,100)	
			-		+			03/22/2018	\$	
			-		+			02/26/2018	\$ (337)	
			+					10/26/2017 12/21/2017	\$ (5,140) (6,925)	
			-					09/26/2017	\$	
			-			-			\$ (108)	
			-		+			07/26/2017	\$	
			+					06/26/2017	\$ (3,573)	
								04/26/2017	\$ (464)	
			_					02/27/2017	\$ (6,948)	\$ 4,894,919 Transfer of cap due to servicing transfer
								12/27/2016	\$ (371)	\$ 4,901,867 Transfer of cap due to servicing transfer
								11/29/2016	\$ (2,315)	\$ 4,902,238 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 23,372	
								10/25/2016	\$ (60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (59,141)	\$ 4,941,804 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (29,714)	\$ 5,000,945 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (22,867)	
								05/31/2016	\$ (36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation
								12/28/2015	\$ (13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (6,050)	
								06/25/2015	\$ (7,282)	\$ 5,328,758 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (7,804)	\$ 5,336,040 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,668)	\$ 5,343,844 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,125,205	
				-				09/29/2014	\$ 20,590	
			-	-				07/29/2014	\$ (16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
			-					03/26/2014	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
			-			-			\$	
			+					12/23/2013	\$ (2,412)	
			-		+			09/27/2013	\$ (1)	
			+					06/27/2013	\$ (4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
			+					03/25/2013	\$ (8)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (14)	\$ 4,206,546 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$ 4,206,560 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								01/06/2011	\$ (4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 606,612	
								07/14/2010	\$ (2,890,000)	
								03/26/2010	\$ 40,000	\$ 6,490,000 Updated portfolio data from servicer
######	## The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$ 290,000	
	## 		0.	Donah	Changial last constitution in the P.C.	-	0.400.0	3 06/16/2011	\$ 100,000	Trender reminer raid from editor and remineral reminer
	## The Bryn Mawr Trust Co.	Bryn Mawr	PA	ruicilase	i mandal instrument for nome Loan Modifications	\$	150,000 N/A			- Termination of SPA
#####	## The Brun Mour Tour Or	Dam Marris	D.4	Purchase	Financial Instrument for Home Loan Modifications		150,000 11/1	04/21/2010	\$ (145,056)	- Termination of SPA
			+					12/08/2010	\$ (145,056)	
			-		+			09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
	Tompe denote dieuit dilloit	rempe	n.c	2.2.1000		¥	110,000 14/74	07/14/2010	\$ 10,000	\$ 100,000 Updated portfolio data from servicer
######	## Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010	\$ (20,000)	\$ 90,000 Updated portfolio data from servicer
								06/21/2018	\$ (173)	
								04/25/2018	\$ (689)	\$ 576,746 Transfer of cap due to servicing transfer
								03/22/2018	\$ (348)	\$ 577,435 Transfer of cap due to servicing transfer
								02/26/2018	\$ (107)	\$ 577,783 Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,200)	\$ 577,890 Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,511)	\$ 580,090 Transfer of cap due to servicing transfer
								09/26/2017	\$ (7,785)	\$ 581,601 Transfer of cap due to servicing transfer
								07/26/2017	\$ (16)	\$ 589,386 Transfer of cap due to servicing transfer
								06/26/2017	\$ (536)	\$ 589,402 Transfer of cap due to servicing transfer
								04/26/2017	\$ (70)	\$ 589,938 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,063)	\$ 590,008 Transfer of cap due to servicing transfer
								12/27/2016	\$ (61)	\$ 591,071 Transfer of cap due to servicing transfer
								11/29/2016	\$ (400)	\$ 591,132 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 8,647	\$ 591,532 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (22,428)	\$ 582,885 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$ (23,736)	\$ 605,313 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,572)	
								06/27/2016	\$ (13,568)	\$ 642,621 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (22,713)	\$ 656,189 Updated due to quarterly assessment and reallocation

numuum U.S. Bär	Bank National Association	Owensboro P	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,	JUD N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 05/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015 06/25/2015 11/16/2015	\$ 49,41(\$ 41,83) \$ (85,780) \$ 36,574 \$ \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$	0000 0 0 0 0 0 0 0 0	\$ 188,555 \$ 230,388 \$ 230,388 \$ 144,600 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,161 \$ 181,171 \$ 181,	Dool Updated portrollo data from servicer/additional program initial
							03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015	\$ 41,830 \$ (85,780 \$ 36,574 \$ \$ (1 \$ \$ (1 \$ \$ (1 \$ \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (20) \$ (3) \$ (20) \$ (3) \$ (20) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6)	,000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),000 (),564 (),000 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),000 (),564 (),165 (),000 (),564 (),000 (),000 (),564 (),000 (),564 (),165 (),000 (),000 (),564 (),000 (),564 (),165 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),564 (),000 (),000 (),000 (),564 (),000 (\$ 230,3886 \$ 230,3886 \$ 144,600 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 180,947 \$ 180,971 \$ 18	1,000 Updated portfolio data from servicer
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (85,780) \$ 36,574 \$ \$ \$ (11) \$ (12) \$ (212) \$ (212) \$ (212) \$ (212) \$ (242) \$ (242) \$ (252)	0000) \$,444 \$ 160) \$ 172) \$ 431) \$ 926) \$ 926) \$ 308) \$ 135) \$ 418) \$ 9770 \$ 391) \$ 9770 \$ 9	\$ 230,3886 \$ 230,3886 \$ 144,600 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,177 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 181,161 \$ 180,947 \$ 180,971 \$ 18	1,000 Updated portfolio data from servicer
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							06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/15/2015 09/28/2015	\$ (1 \$ (1 \$ (212) \$ (212) \$ (6) \$ (71) \$ (125) \$ (39) \$ (26,401) \$ (26,401) \$ (27) \$ (746) \$ 926) \$ 308) \$ 135) \$ 418) \$ 139) \$ 077) \$ 391) \$ 209) \$ 209) \$ 209) \$ 243 \$ 2,243 \$ 2,243 \$ 2,594 \$ 1,779 \$ 0,000 \$ 5,564 \$ 3,165 \$	\$ 181,173 \$ 181,173 \$ 181,177 \$ 181,177 \$ 181,165 \$ 181,166 \$ 181,166 \$ 181,166 \$ 181,166 \$ 180,944 \$ 180,875 \$ 180,875 \$ 180,751 \$ 207,456 \$ 258,166 \$ 260,188 \$ 260,284	Metal
							06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/15/2015 09/28/2015	\$ (1 \$ (1 \$ (212) \$ (212) \$ (6) \$ (71) \$ (125) \$ (39) \$ (26,401) \$ (26,401) \$ (27) \$ (746) \$ 926) \$ 308) \$ 135) \$ 418) \$ 139) \$ 077) \$ 391) \$ 209) \$ 209) \$ 209) \$ 243 \$ 2,243 \$ 2,243 \$ 2,594 \$ 1,779 \$ 0,000 \$ 5,564 \$ 3,165 \$	5 181,177 5 181,177 5 181,161 5 181,161 5 181,161 5 181,161 5 181,161 5 181,161 5 180,955 5 180,944 5 180,955 6 180,755 6 180,755 6 180,755 6 180,711 6 207,455 6 258,16 6 258,18 6 262,344	335 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 701 Updated due to quarterly assessment and reallocation 701 Updated due to quarterly assessment and reallocation 703 Updated due to quarterly assessment and reallocation 704 Updated due to quarterly assessment and reallocation 705 Updated due to quarterly assessment and reallocation 707 Updated due to quarterly assessment and reallocation 708 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation 709 Updated due to quarterly assessment and reallocation
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							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (125 \$ (212 \$	308) \$ 135) \$ 418) \$ 418) \$ 139) \$ 5077) \$ 391) \$ 209) \$ 785) \$ 9094) \$ 785,594 \$ 779,000 \$ 7854 \$ 7856 \$ 7	181,166 181,166 181,166 181,166 181,166 180,954 180,954 180,755 180,755 180,755 180,751 180,75	701 Updated due to quarterly assessment and reallocation 566 Updated due to quarterly assessment and reallocation 148 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation
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							06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	418) \$ 139) \$ 077) \$ 391) \$ 209) \$ 785) \$ 9094) \$ 243 \$ 7,594 \$ 7,000 \$ 7,564 \$ 7,165 \$	181,166 181,166 180,956 180,946 180,876 180,756 180,751 180,75	148 Updated due to quarterly assessment and reallocation 009 Updated due to quarterly assessment and reallocation 932 Updated due to quarterly assessment and reallocation 541 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 547 Updated due to quarterly assessment and reallocation 548 Updated due to quarterly assessment and reallocation 696 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Transfer of cap due to servicing transfer 303 Updated due to quarterly assessment and reallocation 309 Updated due to quarterly assessment and reallocation 31 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 03/26/2015 04/28/2015 06/16/2015 09/28/2015	\$ (212) \$ (6) \$ (71) \$ (125) \$ (39) \$ 26,402 \$ 333 \$ 50,700 \$ 2(15) \$ 1,999 \$ 2,160	139) \$ 077) \$ 391) \$ 209) \$ 785) \$ 094) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	181,166 180,956 180,944 180,876 180,756 180,751 180,75	Updated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated 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 06/26/2015 09/28/2015	\$ (212 \$ (6) \$ (71 \$ (125 \$ (39) \$ 26,400 \$ 333 \$ 50,700 \$ 2; \$ 1,999 \$ 2,160	077) \$ 391) \$ 209) \$ 785) \$ 9094) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,95; 180,94; 180,87; 180,75; 180,71; 190,745;	932 Updated due to quarterly assessment and reallocation 541 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 547 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 666 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Iransfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 1489 Iransfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 1489 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (6 \$ (717) \$ (125) \$ (39) \$ 26,400 \$ 333 \$ 50,700 \$ 24 \$ 1,999 \$ 2,168	391) \$ 209) \$ 785) \$ 094) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,94 180,87 180,75 180,71 207,11 207,45 258,16 258,18 260,18 262,34	541 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 547 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 696 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (71 \$ (125 \$ (39 \$ 26,40) \$ 33; \$ 50,700 \$ 20 \$ 1,999 \$ 2,160	209) \$ 785) \$ 994) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,87: 180,75: 180,71: 207,11: 207,45: 258,16 258,18 260,18 262,34:	332 Updated due to quarterly assessment and reallocation 547 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 666 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 303 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (71 \$ (125 \$ (39 \$ 26,40) \$ 33; \$ 50,700 \$ 20 \$ 1,999 \$ 2,160	209) \$ 785) \$ 994) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,87: 180,75: 180,71: 207,11: 207,45: 258,16 258,18 260,18 262,34:	332 Updated due to quarterly assessment and reallocation 547 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 666 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 303 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (125 \$ (39 \$ 26,400 \$ 33 \$ 50,700 \$ 2,166	785) \$ 094) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,75: 180,71: 207,11: 207,45: 258,16 258,18 260,18 262,34:	547 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 696 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Transfer of cap due to servicing transfer 303 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (39 \$ 26,402 \$ 333 \$ 50,700 \$ 20 \$ 1,999 \$ 2,160	094) \$,243 \$,594 \$,179 \$,000 \$,564 \$,165 \$	180,71: 207,11: 207,45: 258,16: 258,18: 260,18: 262,34:	453 Updated due to quarterly assessment and reallocation 696 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ 26,400 \$ 333 \$ 50,700 \$ 20 \$ 1,990 \$ 2,160	,243 § ,594 § ,179 § ,000 § ,564 § ,165 §	207,111 207,45 258,16 258,18 260,18 262,34	696 Updated due to quarterly assessment and reallocation 290 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ 33° \$ 50,700° \$ 20° \$ 1,990° \$ 2,160°	,594 § ,179 § ,000 § ,564 § ,165 §	207,45 258,16 258,18 260,18 262,34	290 Updated due to quarterly assessment and reallocation 489 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ 33: \$ 50,708 \$ 20 \$ 1,998 \$ 2,168	,594 § ,179 § ,000 § ,564 § ,165 §	207,45 258,16 258,18 260,18 262,34	290 Updated due to quarterly assessment and reallocation 489 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ 50,708 \$ 20 \$ 1,998 \$ 2,168	,179 \$,000 \$,564 \$,165 \$	258,16 258,18 260,18 262,34	469 Updated due to quarterly assessment and reallocation 469 Transfer of cap due to servicing transfer 033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							06/16/2015 06/25/2015 09/28/2015	\$ 20 \$ 1,999 \$ 2,168	,000 § ,564 § ,165 §	258,18 260,18 262,34	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/25/2015 09/28/2015	\$ 1,999 \$ 2,168	,564 §	260,18 262,34	033 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ 2,168	,165	262,34	198 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ 2,168	,165	262,34	198 Updated due to quarterly assessment and reallocation
							11/10/2015	ຸ ລ (10	UUU) \$	262,33	190 Hansier of cap due to servicing transfer
							12/28/2015		,694 \$	263,34	892 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (11,290	848) \$	252,05	044 Reallocation due to MHA program deobligation
				T. Control of the Con			03/16/2016	\$ (180	000) \$		044 Transfer of cap due to servicing transfer
							03/28/2016		622) 9		
											Updated due to quarterly assessment and reallocation
							04/14/2016		000) \$		422 Transfer of cap due to servicing transfer
							05/16/2016	\$ (100	000) \$	251,47	422 Transfer of cap due to servicing transfer
							05/31/2016	\$ (1,039	451) §		971 Updated due to quarterly assessment and reallocation
							06/16/2016		000) \$		
											971 Transfer of cap due to servicing transfer
							06/27/2016		661) \$		310 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (222	543) \$	249,89	767 Updated due to quarterly assessment and reallocation
							09/15/2016	\$ (20	000) \$	249,87	767 Transfer of cap due to servicing transfer
							09/28/2016	\$ 4,024	,610 \$		377 Updated due to quarterly assessment and reallocation
									,705		
							10/25/2016	\$ 0,010			.082 Updated due to quarterly assessment and reallocation
							11/07/2016		- 9	262,70	082 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ (20	000) \$	262,68	,082 Transfer of cap due to servicing transfer
							11/29/2016	\$ (86	756) \$		326 Updated due to quarterly assessment and reallocation
							12/15/2016		000) \$		326 Transfer of cap due to servicing transfer
							12/27/2016		293) \$		033 Transfer of cap due to servicing transfer
							02/27/2017	\$ (294	444) §	262,27	589 Transfer of cap due to servicing transfer
							04/26/2017	\$ (18	958) \$	262,25	.631 Transfer of cap due to servicing transfer
							06/26/2017	\$ (141	746) §		.885 Transfer of cap due to servicing transfer
							07/26/2017		548) 9		
											337 Transfer of cap due to servicing transfer
							09/26/2017		368) \$		969 Transfer of cap due to servicing transfer
							10/26/2017	\$ (136	252) §	261,87	717 Transfer of cap due to servicing transfer
							12/21/2017	\$ (161	622) §		.095 Transfer of cap due to servicing transfer
							02/26/2018		326) §		769 Transfer of cap due to servicing transfer
							03/22/2018	-			
					-				622) \$		147 Transfer of cap due to servicing transfer
							04/25/2018		905) \$		242 Transfer of cap due to servicing transfer
							06/21/2018	\$ (18	061) §	261,61	181 Transfer of cap due to servicing transfer
####### Umpqua	gua Bank	Tigard (OR Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$ 590	,000 \$		000 Transfer of cap due to servicing transfer
- Janpqua		J			+		05/31/2016		854) \$		
											146 Updated due to quarterly assessment and reallocation
							06/16/2016		145) \$,001 Transfer of cap due to servicing transfer
							3 07/14/2016	\$ 520	,000 §	55	,001 Transfer of cap due to servicing transfer
							07/27/2016	\$ 89	,907		908 Updated due to quarterly assessment and reallocation
							09/28/2016		146) \$		762 Updated due to quarterly assessment and reallocation
							10/25/2016		862) \$		900 Updated due to quarterly assessment and reallocation
							11/07/2016		,874 \$		774 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	302) §	63	472 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(56)		416 Transfer of cap due to servicing transfer
							02/27/2017		228) \$		188 Transfer of cap due to servicing transfer
							04/26/2017	\$	(81)		Transfer of cap due to servicing transfer
							06/26/2017	\$	691) \$	62	416 Transfer of cap due to servicing transfer
							07/26/2017	\$	(21) §		395 Transfer of cap due to servicing transfer
							09/26/2017		696) \$		699 Transfer of cap due to servicing transfer
							10/26/2017		708) \$		991 Transfer of cap due to servicing transfer
							12/21/2017	\$ (1	789) \$	61:	202 Transfer of cap due to servicing transfer
							02/26/2018	\$	173) §		029 Transfer of cap due to servicing transfer
					+		03/22/2018		564) §		.465 Transfer of cap due to servicing transfer

								0.1/05/0010		(4.400)		
								04/25/2018	\$	(1,123)		610,342 Transfer of cap due to servicing transfer
								06/21/2018	\$	(214)		610,128 Transfer of cap due to servicing transfer
#######	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	03/26/2010	\$	160,000		700,000 Updated portfolio data from servicer
								09/30/2010	\$	25,278		725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$	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)	\$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(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	\$	(113)		721,876 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)		720,539 Updated due to quarterly assessment and reallocation
				+				07/29/2014	S	(2,655)		717,884 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)	\$	717,004 Opdated 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)		
			-						\$			570,834 Updated due to quarterly assessment and reallocation
								04/28/2015		(20,140)		550,694 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)		545,173 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152)		531,021 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474)		520,547 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(58,322)	\$	462,225 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,682)	\$	460,543 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(14,408)	\$	446,135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(8,607)	\$	437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(9,730)	\$	427,798 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(24,281)	\$	403,517 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(30,722)	\$	372,795 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	11,845		384,640 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(365)	\$	384,275 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(62)	\$	384,213 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,082)	\$	383,131 Transfer of cap due to servicing transfer
								04/26/2017	\$	(86)		383,045 Transfer of cap due to servicing transfer
								06/26/2017	S	(781)		382,264 Transfer of cap due to servicing transfer
			-					07/26/2017	\$	(39)	\$	
			-					09/26/2017	\$	(56,705)		382,225 Transfer of cap due to servicing transfer 325,520 Transfer of cap due to servicing transfer
			-					10/26/2017	\$	(7,032)		
			-					12/21/2017	\$			318,488 Transfer of cap due to servicing transfer
				-				02/26/2018	\$	(7,952)		310,536 Transfer of cap due to servicing transfer
				-				03/22/2018	\$	(1,259)	\$	310,150 Transfer of cap due to servicing transfer
								04/25/2018	\$	(2,489)		308,891 Transfer of cap due to servicing transfer
								06/21/2018	\$	(510)	•	306,402 Transfer of cap due to servicing transfer
	Helte d Beel, Medeese Commenties	Od Did-	М	Purchase	Financial Instrument for Home Loan Modifications		440.000 N/A	01/22/2010	\$	20,000	2	305,892 Transfer of cap due to servicing transfer opodated portiono data from servicen/additional program initial
********	United Bank Mortgage Corporation	Grand Rapids	IVII	Fulchase	Financial instrument for nome Loan Modifications	\$	410,000 N/A		\$	400,000		
								03/26/2010			•	830,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	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	\$	(5)		580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)		580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		580,188 Updated due to quarterly assessment and reallocation
						1		12/23/2013	\$	(1,471)		578,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)		578,665 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(613)		578,052 Updated due to quarterly assessment and reallocation
						+		07/29/2014	S	(1,217)		576,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)		576,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)		542,642 Updated due to quarterly assessment and reallocation
									\$			044,044 Opuated due to quarterly assessment and reallocation
												E20 024 Undated due to quarterly garages and and a second
								03/26/2015		(12,708)		529,934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375)	\$	519,559 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$ \$	(10,375) (2,461)	\$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(10,375) (2,461) (5,546)	\$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(10,375) (2,461) (5,546) (4,104)	\$ \$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(10,375) (2,461) (5,546) (4,104) (27,664)	\$ \$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(10,375) (2,461) (5,546) (4,104) (27,664) (578)	\$ \$ \$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation 479,206 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523)	\$ \$ \$ \$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,794 Reallocation due to MHA program deobligation 479,206 Updated due to quarterly assessment and reallocation 474,638 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(10,375) (2,461) (5,546) (4,104) (27,664) (578)	\$ \$ \$ \$ \$ \$ \$ \$	519,559 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation 479,206 Updated due to quarterly assessment and reallocation

								02/27/2017	\$	(601)	C 400 040 Transfer of the day to a side a transfer
			_			-					
								04/26/2017	\$	(39)	\$ 460,907 Transfer of cap due to servicing transfer
								06/26/2017	\$	(303)	\$ 460,604 Transfer of cap due to servicing transfer
								07/26/2017	\$	(9)	\$ 460,595 Transfer of cap due to servicing transfer
								09/26/2017	\$	(1,197)	\$ 459,398 Transfer of cap due to servicing transfer
								10/26/2017	\$	(148)	\$ 459,250 Transfer of cap due to servicing transfer
								12/21/2017	\$	(155)	\$ 459,095 Transfer of cap due to servicing transfer
								02/26/2018	\$	(8)	\$ 459,087 Transfer of cap due to servicing transfer
								03/22/2018	\$	(24)	\$ 459,063 Transfer of cap due to servicing transfer
								04/25/2018	\$	(48)	\$ 459,015 Transfer of cap due to servicing transfer
								06/21/2018	\$	(9)	\$ 459,006 Transfer of cap due to servicing transfer
#######	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
						, , , , , ,		01/06/2011	\$	(1)	
								02/17/2011	\$	(870,333)	- Termination of SPA
########	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 04/13/2011	\$	1,000,000	
	Orban i articisnip Bank	Officago	12				14/71	06/29/2011	\$	233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
			-					11/16/2011	\$	100,000	
			-					06/28/2012	\$	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
									\$		
-			+					09/27/2012 12/27/2012	\$	(10)	
			-							(2)	
			-					03/25/2013	\$	(7)	\$ 1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
			-					12/23/2013	\$	(1,744)	
								03/26/2014	\$	(62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)	\$ 1,329,238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)	\$ 1,328,740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,100)	\$ 1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,115)	\$ 1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(23,199)	\$ 1,288,326 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,527)	\$ 1,282,799 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(9,641)	\$ 1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(7,135)	\$ 1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(60,672)	
								03/28/2016	\$	(1,267)	1 0 0
								05/31/2016	\$	(9,920)	\$ 1,194,164 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,926)	\$ 1,188,238 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$	(60,000)	
								07/27/2016	\$	(2,341)	
			-					09/28/2016	S	(4,094)	\$ 1,121,803 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(3,868)	
			-						\$, , , , , , , , , , , , , , , , , , , ,
			-					11/07/2016	\$	1,491	\$ 1,119,426 Updated due to quarterly assessment and reallocation
			-					11/29/2016		(504)	
								12/27/2016	\$	(77)	\$ 1,118,845 Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(1,336)	\$ 1,117,509 Transfer of cap due to servicing transfer
								04/26/2017	\$	(88)	\$ 1,117,421 Transfer of cap due to servicing transfer
								06/26/2017	\$	(673)	\$ 1,116,748 Transfer of cap due to servicing transfer
								07/26/2017	\$	(20)	
								09/26/2017	\$	(332)	\$ 1,116,396 Transfer of cap due to servicing transfer
								10/26/2017	\$	(41)	\$ 1,116,355 Transfer of cap due to servicing transfer
								12/21/2017	\$	(43)	\$ 1,116,312 Transfer of cap due to servicing transfer
								02/26/2018	\$	(2)	\$ 1,116,310 Transfer of cap due to servicing transfer
								03/22/2018	\$	(7)	
		İ						04/25/2018	\$	(13)	\$ 1,116,290 Transfer of cap due to servicing transfer
		İ						06/21/2018	\$	(3)	\$ 1.116.287 Transfer of can due to servicing transfer
########	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$	30,000	
			1					03/26/2010	\$	400,000	\$ 1,030,000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000)	
								09/30/2010	\$	25,278	
-			+					01/06/2011	\$	(1)	
			+					02/17/2011	\$		
	View Belet Beel	Disease	TV	Duroh	Financial Instrument for Herry Law Market		N1/A			(725,277)	- Termination of SPA
*********	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/16/2013	\$	50,000	
	 		D.	Donale	Figure in Linear control in the Control of the Cont	-		12/16/2013	\$	10,000	
########	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000	
								09/30/2010	\$	25,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								01/06/2011	\$ \$ \$	(1)	

								06/28/2012	\$	(8)	
								09/27/2012	\$	(22)	\$ 725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	
								06/27/2013	\$	(5)	\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(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	\$	(113)	\$ 721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$	(721,876)	- Termination of SPA
########	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N/A	09/30/2009	\$	(37,700,000)	\$ 47,320,000 Updated portiolio data from servicer/additional program initial
								12/30/2009	\$	26,160,000	\$ 47,320,000 CPC TO TO TO TO TO TO TO TO TO TO TO TO TO
								03/26/2010	\$	9,820,000	
								07/14/2010	\$	(46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	(28,686,775)	
			_					12/03/2010	\$	(0.443.33E)	T
	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2009	\$	723 880 000	Opposite portrollo data from servicer/additional program initial
	Wacriovia Mortgage, 1 3B	Des Montes	IA.	. Gronado	T manda modamont for Florid Edul modifications	ų.	034,010,000 14/A	12/30/2009	\$	692,640,000	\$ 2,050,530,000 Option oda non servicer/auditional program initial
			_					02/17/2010	\$	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
			_					2 03/12/2010	\$		
				Donahaaa	Financial laste word for House Long Madification				\$	(54,767)	
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2016		30,000	
########	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A	07/14/2010	\$	(150,000)	\$ 6,400,000 Updated portfolio data from servicer
								09/15/2010	\$	1,600,000	\$ 8,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	(4,352,173)	\$ 3,647,827 Updated portfolio data from servicer
								01/06/2011	\$	(5)	\$ 3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$ 3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)	
								12/27/2012	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$ 647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$ 647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,822)	
				-				02/27/2014	\$	(644,937)	- Termination of SPA
	Mohater Book N.A.	Chaphire	СТ	Durchaco	Einancial Instrument for Home Lean Medifications		NI/A				
########	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								3 12/16/2014 12/29/2014	\$	10,000 6,250	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	•	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015	\$ \$ \$	10,000 6,250 20,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
########						\$		3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009	\$ \$ \$ \$	10,000 6,250 20,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009	\$ \$ \$ \$	10,000 6,250 20,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/adomiconal program initial **Option of the process
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/adomiconal program initial of \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/adomiconal program initial of \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Cpdated portfolio data from serviceracoulorian program initial Opdated portfolio data from serviceracoulorian program initial Transfer of cap due to merger/facquisition \$ 5,738,681,110 Transfer of cap due to merger/facquisition populated portfolio data from servicer/acoulorian program initial Opdated portfolio data from servicer/acoulorian program initial Opdated portfolio data from servicer/acoulorian program initial Opdated portfolio data from servicer/acoulorian program initial
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,000 Updated portfolio data from servicer popated portrollo data from servicer popated portrollo data from servicer popated portrollo data from servicer popated portrollo data from servicer/additional program initial officers of the program of the population of the program of the
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated portfolio data from servicer accordance program initial Oppose portion data from servicer accordance program initial Oppose portion data from servicer accordance program initial Oppose portion data from servicer accordance program initial Oppose portion data from servicer accordance program initial Transfer of cap due to merger/acquisition program initial Oppose program of the
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 5,738,681,110 Transfer of cap due to merger/acquisition updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer voparee portroulo data from servicer \$ 3,688,390,000 Transfer of cap due to merger/acquisition \$ 5,738,863,1110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,508,51,172 Updated portfolio data from servicer \$ 5,508,51,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,509,509,509,500,500,500,500,500,500,500
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated portfolio data from servicer or servicer/acquisition \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,681,110 \$ 5,738,681,110 \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,173 Upd
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer voparee portroulo data from servicer \$ 3,688,390,000 Transfer of cap due to merger/acquisition \$ 5,738,863,1110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,508,51,172 Updated portfolio data from servicer \$ 5,508,51,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,551,172 Updated portfolio data from servicer \$ 5,508,509,509,509,500,500,500,500,500,500,500
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated portfolio data from servicer or servicer/acquisition \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,681,110 \$ 5,738,681,110 \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,173 Upd
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer Quarterly \$ 3,688,390,000 \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition \$ 5,738,681,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,5116,784,351,172 Updated portfolio data from servicer \$ 5,5116,784,351,772 Updated portfolio data from servicer \$ 5,116,
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition \$ 5,738,626,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,116,764,337 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,958,085 Updated due to quarterly assessment and reallocation
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/16/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer acquisition \$ 3,688,390,000 Compared portionio data from servicer/acquisition \$ 3,688,390,000 Compared portionio data from servicer/acquisition \$ 5,738,862,344 Transfer of cap due to merger/acquisition program initial program program initial \$ 5,738,881,110 Transfer of cap due to merger/acquisition program optionio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,108,361,172 Updated portfolio data from servicer \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,968,397 Updated portfolio data from servicer \$ 5,138,968,397 Transfer of cap due to servicing transfer \$ 5,138,868,085 Updated due to quarterly assessment and reallocation \$ 5,138,868,085 Updated port servicing transfer
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/30/2010 12/30/2010 09/30/2010 12/30/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,100,000 Updated portfolio data from servicer \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition \$ 5,738,681,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Updated due to eservicing transfer \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly assessment and reallocation \$ 5,138,759,0914 Updated due to quarterly asses
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/06/2011 01/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer opportunity of \$ 2,475,080,000 \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,681,110 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 Updated portfolio data from servicer/acquisition proated portion data from servicer/acquisition proated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/30/2010 12/30/2010 12/15/2010 01/66/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 \$ 3,688,390,000 \$ 3,688,390,000 Updated portfolio data in more servicer/acquisition \$ 5,738,686,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,116,764,397 Transfer of cap due to merger/acquisition \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Updated due to quarterly assessment and reallocation \$ 5,128,959,014 Up
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/31/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,829) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer quarter program initial oppositions \$ 3,688,390,000 \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,626,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/acquisition \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,083,51,772 Updated portfolio data from servicer \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,914 Updated portfolio date to servicing transfer \$ 5,138,750,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transf
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (813,122,200,000) (63,12) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (600,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer portain program initial Opdated portfolio data from servicer assessment and reallocation \$ 3,688,390,000 Updated portfolio data from servicer program initial \$ 5,738,681,110 Transfer of cap due to merger/acquisition updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,138,563,177 Updated portfolio data from servicer \$ 5,138,568,085 Updated due to quarterly assessment and reallocation \$ 5,138,558,085 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated us to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarterly assessment and reallocation \$ 5,128,387,058 Updated que to quarter
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,771) (9,800,000) (600,000) (63,856) (2,300,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 \$ 3,688,390,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 Updated portfolio data from servicer acquisition \$ 5,738,681,110 Updated portfolio data from servicer \$ 5,738,681,110 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,116,764,397 Updated portfolio data from servicer \$ 5,138,964,397 Updated portfolio data from servicer \$ 5,138,964,397 Updated portfolio data from servicer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,850,914 Updated due to general processment and reallocation \$ 5,128,850,914 Updated due to general processment and reallocation \$ 5,128,850,914 Updated due to general processment and reallocation \$ 5,128,050,914 Updated due to general processment and reallocation \$ 5,128,050,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due to general processment and reallocation \$ 5,128,080,914 Updated due
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/30/2010 12/30/2010 01/06/2011 01/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer/accommonal program initial opposition of the program of th
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (100,000) (100,000) (7,171) (9,800,000) (9,800,000) (600,000) (63,856) (2,300,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer protection of the prot
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 5,738,686,344 Transfer of cap due to merger/acquisition proper portfolio data from servicer \$ 5,738,881,110 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,168,351,172 Updated portfolio data from servicer \$ 5,116,764,391 Transfer of cap due to merger/acquisition \$ 5,138,968,397 Transfer of cap due to merger/acquisition \$ 5,138,968,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,915 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,450,915 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing transfer \$ 5,128,950,918 Transfer of cap due to servicing trans
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/26/2010 09/30/2010 12/30/2010 12/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/33/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000)	S
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,100,000 Updated portfolio data from servicer quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer quarterly assessment and reallocation \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,118,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,956,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,914 Transfer of cap due to servicing transfer \$ 5,128,350,914 Transfer of cap due to servicing transfer \$ 5,128,350,914 Transfer of cap due to servicing transfer \$ 5,128,350,914 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,487,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,128,387,058 Updated due to general gransfer \$ 5,128,387,058 Updated due to general gransfer \$ 5,128,387,058 Updated due to general gransfer \$ 5,128,387,058 Updated due to general gransfer \$ 5,128,387,058 Updated due to general gransfer \$ 5,128,387,058 Updated due to general
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/13/2011 04/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (600,000) (638,856) (2,300,000) (1,100,000) (200,000) (200,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 3,688,390,000 Updated portfolio data from servicer/acquisition \$ 5,738,6861,3110 Transfer of cap due to merger/acquisition updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,116,764,391 Transfer of cap due to merger/acquisition \$ 5,118,964,397 Transfer of cap due to merger/acquisition \$ 5,138,968,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,914 Updated portfolio data from servicer \$ 5,138,750,951 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,914 Transfer of cap due to servicing transfer \$ 5,128,450,915 Transfer of cap due to servicing transfer \$ 5,128,387,058 Transfer of cap due to servicing transfer \$ 5,128,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer o
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 09/30/2010 12/30/2010 12/15/2010 01/66/2011 01/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 06/16/2011 07/14/2011 08/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (300,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer acquisition \$ 3,688,390,000 \$ 3,688,390,000 \$ 3,688,390,000 \$ 5,738,6861,310 \$ 5,738,6861,310 \$ 5,738,681,110 \$ 6,406,790,000 \$ 0,400,790,000
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/30/2010 12/30/2010 09/30/2010 12/30/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (83,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer program initial Opposition of the provincing transfer of cap due to servicer accompany to the provincing transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer S 5,051,700,000 Updated portfolio data from servicer Updated portfolio data from servicer S 5,108,351,172 Updated portfolio data from servicer S 5,138,968,397 Transfer of cap due to merger/acquisition Updated portfolio data from servicer S 5,138,968,085 Transfer of cap due to servicing transfer S 5,138,750,914 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 5,128,350,914 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 5,128,350,914 Transfer of cap due to servicing transfer Transfer of cap due to servici
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#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/13/2011 04/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (87,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (200,000) (1,000,000) (200,000) (1,000,000) (200,000) (1,000,000) (800,000) (800,000) (800,000) (800,000) (800,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer avoid program initial program program program initial program program program initial program program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial program program initial prog
#######	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 12/30/2010 12/30/2010 12/30/2010 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/66/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 10/13/2012 02/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (63,12) (100,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (100,000) (800,000) (610,000) (610,000) (610,000) (610,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicer/additionally property portion oata from servicer/additionally program initial opposition oata from servicer/additionally program initial opposition oata from servicer/additionally program initial opposition oata from servicer/additionally program initial opposition oata from servicer/additionally program initial opposition oata from servicer oata from servicer oata from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,116,764,391 Transfer of cap due to merger/acquisition fransfer of 5,118,786,387 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer fransfer of ca
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/19/2010 03/30/2010 12/30/2010 12/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/33/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/1/3/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (87,348,828) 344,000,000 (613,22) (100,000) (100,000) (100,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (800,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (800,000) (100,000) (800,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (200,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated portfolio data from servicer southern program initial oppose portionio data in misser of cap due to servicer/acquisition program initial oppose program program initial oppose program program initial oppose program program initial oppose program program initial oppose program program initial oppose program program initial oppose program on the program program initial oppose program on the program oppose program on the program initial oppose program on the program initial oppose program on the program initial oppose program initial oppose program on the program initial oppose program initial o
########	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	3 12/16/2014 12/29/2014 3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 09/30/2010 09/30/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 02/16/2012 02/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (87,348,828) 344,000,000 (610,000) (7,771) (9,800,000) (600,000) (7,100,000) (100,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (200,000) (300,000) (200,000) (200,000) (300,000) (200,000) (200,000) (300,000) (200,000) (300,000) (200,000) (200,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer portain program initial potation of the program of the

				11/15/2012	\$ (2,9	910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
				12/14/2012	\$ (1,	50,000)	\$ 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			\$ 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	- (-
		_			- '		\$ 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		(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
				05/16/2013	\$ (5,3	320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
				06/14/2013	\$ (1,2	260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
				06/27/2013	\$		\$ 5,104,167,327 Updated due to quarterly 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	\$	(6,701)	\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ (7	780,000)	\$ 5,091,390,626 Transfer of cap due to servicing transfer
				11/14/2013	\$	(60,000)	\$ 5,091,330,626 Transfer of cap due to servicing transfer
				12/16/2013	\$ (8		\$ 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	\$ (*	70,000)	\$ 5,077,741,322 Transfer of cap due to servicing transfer
				03/14/2014	\$	(80,000)	\$ 5,077,661,322 Transfer of cap due to servicing transfer
				03/26/2014	\$ (3	358,566)	\$ 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	\$	250,000	\$ 5,068,122,336 Transfer of cap due to servicing transfer
				07/29/2014	\$ (8,0	35,053)	\$ 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
							-
				09/29/2014			\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
				10/16/2014		150,000)	\$ 5,057,320,266 Transfer of cap due to servicing transfer
				11/14/2014	\$	(20,000)	\$ 5,057,300,266 Transfer of cap due to servicing transfer
				12/16/2014	\$ (2,7	720,000)	\$ 5,054,580,266 Transfer of cap due to servicing transfer
				12/29/2014			\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
		_					
		_		01/15/2015			\$ 4,886,998,148 Transfer of cap due to servicing transfer
				02/13/2015			\$ 4,886,958,148 Transfer of cap due to servicing transfer
				03/16/2015	\$ (180,000)	\$ 4,886,778,148 Transfer of cap due to servicing transfer
				03/26/2015	\$ (54,3	309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (4,8	350,000)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
				04/28/2015	\$ (93.6		\$ 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			\$ 4,707,262,532 Transfer of cap due to servicing transfer
				08/14/2015	\$ (9,8	370,000)	\$ 4,697,392,532 Transfer of cap due to servicing transfer
				09/16/2015	\$ (4,2	280,000)	\$ 4,693,112,532 Transfer of cap due to servicing transfer
1				09/28/2015			\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
+	-			10/15/2015			\$ 4,679,404,613 Transfer of cap due to servicing transfer
+		_		11/16/2015			-
					a (2,0		\$ 4,677,324,613 Transfer of cap due to servicing transfer
				12/16/2015	\$ (13,2		\$ 4,664,114,613 Transfer of cap due to servicing transfer
					\$ (13,2 \$ 42,		\$ 4,664,114,613 Transfer of cap due to servicing transfer \$ 4,706,208,875 Updated due to quarterly assessment and reallocation
				12/16/2015	\$ (13,2 \$ 42,	094,262	-
				12/16/2015 12/28/2015	\$ (13,2 \$ 42, \$ (30,2	094,262	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ (13,2 \$ 42, \$ (30,2 \$ (6	094,262 280,000) 620,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ (13,2 \$ 42, \$ (30,2 \$ (6 \$ (152,8	094,262 280,000) 620,000) 559,254)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ (13,1	094,262 280,000) 620,000) 559,254) 620,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,652,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ (13,2) \$ 42, \$ (30,2) \$ (6) \$ (152,5) \$ (6) \$ (2,6)	094,262 280,000) 520,000) 559,254) 520,000) 062,907)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,066,714 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ (13,4 \$ 42, \$ (30,4 \$ (6,6) \$ (152,5) \$ (6,6) \$ (2,6)	094,262 280,000) 520,000) 559,254) 520,000) 062,907)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,652,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ (13,4 \$ 42, \$ (30,4 \$ (6 \$ (152,4 \$ (2,6 \$	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,066,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ (13,4) \$ 42, \$ (30,4) \$ (152,4) \$ (152,4) \$ (2,4) \$ (3,4)	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 580,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,066,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,516,426,714 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016	\$ (13,: \$ 42, \$ (30,: \$ (4,: \$ (152,: \$ (2,: \$ 22,: \$ (3,: \$ (8,:	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 680,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,066,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,516,426,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016	\$ (13,3) \$ 42, \$ (30,0) \$ (16,2) \$ (2,6) \$ (2,6) \$ (3,5) \$ (3,5) \$ (3,5)	094,262 280,000) 520,000) 559,254) 520,000) 62,907) (60,000) 580,000) 187,730) 520,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,520,667,14 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,516,426,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,504,718,984 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ (13,: \$ 42,: \$ (30,: \$ (152,: \$ (2,: \$ (2,: \$ (3,: \$ (3,: \$ (3,: \$ (3,: \$ (3,: \$ (1,	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 580,000) 187,730) 520,000) 875,486)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,0667,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,504,334,3498 Updated due to quarterly assessment and reallocation \$ 4,503,343,498 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016	\$ (13,: \$ 42,: \$ (30,: \$ (152,: \$ (152,: \$ (2,: \$ (3,: \$ (3,: \$ (3,: \$ (3,: \$ (43,: \$	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 880,000) 187,730) 520,000) 875,486) 340,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,006,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,516,426,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,500,4718,984 Transfer of cap due to servicing transfer \$ 4,650,343,489 Updated due to quarterly assessment and reallocation \$ 4,460,003,498 Updated due to quarterly assessment and reallocation \$ 4,460,003,498 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ (13,: \$ 42,: \$ (30,: \$ (152,: \$ (152,: \$ (2,: \$ (3,: \$ (3,: \$ (3,: \$ (3,: \$ (43,: \$	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 880,000) 187,730) 520,000) 875,486) 340,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,0667,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,504,334,3498 Updated due to quarterly assessment and reallocation \$ 4,503,343,498 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016	\$ (13,: \$ 42,: \$ (30,: \$ (152,: \$ (152,: \$ (2,: \$ (3,: \$ (3,: \$ (3,: \$ (3,: \$ (43,: \$	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 680,000) 187,730) 520,000) 375,486) 340,000) 966,713	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,006,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Transfer of cap due to servicing transfer \$ 4,516,426,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,500,4718,984 Transfer of cap due to servicing transfer \$ 4,650,343,489 Updated due to quarterly assessment and reallocation \$ 4,460,003,498 Updated due to quarterly assessment and reallocation \$ 4,460,003,498 Transfer of cap due to servicing transfer
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ (13,: \$ 42,: \$ (30,: \$ (i) \$ (152,: \$ (2,: \$ (2,: \$ (3,: \$ (3,: \$ (43,: \$ (43,: \$ 28,: \$ (28,: \$ (28,: \$ (28,: \$ (33,: \$ (43,: \$ (43,: \$ (28,: \$ (38,: \$ (38,: \$ (43,: \$ (43,: \$ (28,: \$ (38,: \$ (38,: \$ (43	094,262 280,000) 520,000) 559,254) 520,000) 662,907) (60,000) 6880,000) 687,730) 520,000) 775,486) 340,000) 966,713 20,000	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,755,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,066,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Updated due to servicing transfer \$ 4,508,238,934 Updated due to servicing transfer \$ 4,508,238,934 Updated due to quarterly assessment and reallocation \$ 4,504,718,934 Transfer of cap due to servicing transfer \$ 4,503,343,498 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment \$ 4,582,970,271 Updated due to quarterly assessment \$ 4,582,970,271 Updated \$ 4,582,970,271 Updated \$ 4,582,970,271 Updated \$ 4,582,970,271 U
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016	\$ (13,: \$ 42,: \$ (30,: \$ (152,: \$ (2,: \$ (2,: \$ (3,: \$ (3,: \$ (3,: \$ (43,: \$ (43,: \$ (28,: \$ (43,: \$ (094,262 280,000) 520,000) 559,254) 520,000) 62,000) 662,907) (60,000) 680,000) 887,730) 520,000) 775,486) 340,000) 966,713 20,000	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,0066,714 Updated due to quarterly assessment and reallocation \$ 4,500,006,714 Transfer of cap due to servicing transfer \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,504,718,984 Updated due to quarterly assessment and reallocation \$ 4,600,003,498 Transfer of cap due to servicing transfer \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and reallocation \$ 4,488,970,211 Updated due to gravity assessment and transfer \$ 4,488,110,211 Updated due to gravity assessment and transfer \$ 4,488,110,211 Updated due to gravity assessment and transfer \$ 4,488,110,211 Updated due to gravity assessment and transfer \$ 4,488,11
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016	\$ (13,i \$ 42, \$ (30,i \$ (152,! \$ (2,i \$ (2,i \$ (3,i \$ (3,i \$ (43,i \$ (43,i \$ 28,i \$ (28,i \$ (43,i \$ (43,i \$ (43,i \$ (43,i) \$ (43,i \$ (43,i) \$ (43,i \$ (43,i) \$ (43,i \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,i) \$ (43,ii) \$ (43,ii) \$ (43,ii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiii) \$ (43,iiiii) \$ (43,iiiii) \$ (43,iiiii) \$ (43,iiiii) \$ (43,iiiii) \$ (43,iiiii) \$ (43,iiiiii) \$ (43,iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	094,262 280,000) 320,000) 359,254) 362,000) 362,907) (60,000) 380,000) 187,730) 320,000) 375,486) 340,000) 996,713 20,000	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,006,714 Updated due to quarterly assessment and reallocation \$ 4,520,238,984 Updated due to quarterly assessment and reallocation \$ 4,508,238,984 Updated due to quarterly assessment and reallocation \$ 4,460,003,498 Transfer of cap due to servicing transfer \$ 4,460,003,498 Transfer of cap due to servicing transfer \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Transfer of cap due to servicing transfer \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and transfer \$ 4,580,488,990,211 Updated due to quarterly assessment and transfer \$ 4,588,990,211 Updated due to quarterly assessment and transfer \$ 4,588,990,211 Updated due to quarterly assessment and transfer \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,990,211 Updated December \$ 4,588,
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				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016	\$ (13,i \$ 42, \$ (30,i \$ (152,9) \$ (2,1) \$ (3,1) \$ (3,1) \$ (43,i \$ (43,i \$ 28, \$ (14,1) \$ (24,1)	094,262 280,000) 320,000) 320,000) 320,000) 320,000) 320,000) 362,907) (60,000) 380,000) 375,486) 340,000) 991,528 390,000) 469,622	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,755,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,066,714 Updated due to generating transfer \$ 4,520,066,714 Updated due to servicing transfer \$ 4,516,426,714 Updated due to servicing transfer \$ 4,503,343,498 Updated due to quarterly assessment and reallocation \$ 4,680,003,498 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,900,211 Updated due to quarterly assessment and reallocation \$ 4,488,110,211 Transfer of cap due to servicing transfer \$ 4,488,390,211 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,
				12/16/2015 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 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 10/25/2016 10/14/2016 11/16/2016 11/16/2016	\$ (13,i \$ 42,i \$ (30,i \$ (152,i \$ (2,i \$ (2,i \$ (3,i \$ (43,i \$ (43,i \$ 28,i \$ (24,i \$ (24,i \$ (24,i	094,262 280,000) 559,254) 520,000) 559,254) 520,000) 662,907) (66,000) 580,000) 875,486) 3440,000) 966,713 20,000 880,000) 991,528 590,000) 991,528 590,000)	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,0066,714 Updated due to quarterly assessment and reallocation \$ 4,520,006,714 Updated due to servicing transfer \$ 4,508,238,934 Updated due to servicing transfer \$ 4,516,426,714 Updated due to quarterly assessment and reallocation \$ 4,504,003,498 Transfer of cap due to servicing transfer \$ 4,503,343,498 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,110,211 Updated due to servicing transfer \$ 4,512,101,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Updated due to quarterly assessment and reallocation \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,493,466,084 Updated due to quarterly assessment and reallocation
				12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016	\$ (13,i \$ 42, \$ (30,i \$ (152,! \$ (2,1 \$ (3,i \$ (3,i \$ (3,i \$ (43,i \$ 28,i \$ (43,i \$ (43,i \$ (24,i \$ (24,i \$ (24,i) \$ (24,i \$ (24,i) \$ (24,i \$ (24,i) \$ (24,i \$ (24,i) \$ (24,i \$ (24,i) \$ (24,i \$ (24,i) \$	094,262 280,000) 359,254) 320,000) 359,254) 320,000) 362,907) (60,000) 380,000) 387,730) 320,000) 375,486) 340,000) 986,713 20,000 380,000) 991,528 991,528 991,528	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation \$ 4,755,928,875 Transfer of cap due to servicing transfer \$ 4,675,928,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,066,714 Updated due to generating transfer \$ 4,520,066,714 Updated due to servicing transfer \$ 4,516,426,714 Updated due to servicing transfer \$ 4,503,343,498 Updated due to quarterly assessment and reallocation \$ 4,680,003,498 Updated due to quarterly assessment and reallocation \$ 4,488,970,211 Updated due to quarterly assessment and reallocation \$ 4,488,900,211 Updated due to quarterly assessment and reallocation \$ 4,488,110,211 Transfer of cap due to servicing transfer \$ 4,488,390,211 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,497,411,739 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,498,311,361 Updated due to quarterly assessment and reallocation \$ 4,

								01/13/2017	\$	(1,250,000)	\$ 4,478,792,460 Transfer of cap due to servicing transfer
								02/16/2017	\$	(1,700,000)	\$ 4,477,092,460 Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,987,548)	\$ 4,472,104,912 Transfer of cap due to servicing transfer
								03/16/2017	\$	(20,890,000)	\$ 4,451,214,912 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ 4,450,870,030 Transfer of cap due to servicing transfer
								06/26/2017	\$		\$ 4,448,048,945 Transfer of cap due to servicing transfer
			_					07/26/2017	\$	(89,096)	
			_						\$		\$ 4,447,959,849 Transfer of cap due to servicing transfer
			_					09/26/2017		(26,071,696)	\$ 4,421,888,153 Transfer of cap due to servicing transfer
								10/26/2017	\$	(4,500,837)	\$ 4,417,387,316 Transfer of cap due to servicing transfer
								12/21/2017	\$	(9,026,536)	\$ 4,408,360,780 Transfer of cap due to servicing transfer
								02/26/2018	\$	(569,510)	\$ 4,407,791,270 Transfer of cap due to servicing transfer
								03/22/2018	\$	(2,221,317)	\$ 4,405,569,953 Transfer of cap due to servicing transfer
								04/25/2018	\$	(4,672,815)	\$ 4,400,897,138 Transfer of cap due to servicing transfer
								06/21/2018	\$	(997,833)	\$ 4,399,899,305 Transfer of cap due to servicing transfer
########	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/16/2016	\$	20,000	© 00.000 Transfer of the day to the second transfer
	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		09/30/2009	\$		Opposed Updated portrollo data from servicer/additional program initial
	Wescom Gentral Great Grillon	Andricini	- OA			Ψ 340,000	1473	12/30/2009	\$		\$ 17,360,000 Opposition of the portrollo data from servicer/additional program initial
			_						\$		
			-					03/26/2010		(14,260,000)	
			_					07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	\$ 4,351,668 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(1,872,787)	
	İ		_		1	1		3 06/14/2012	S	990,000	\$ 1,668,877 Transfer of cap due to servicing transfer
			_		+	+		09/27/2012	\$	372,177	· ,,,
			-	-							
			_					12/23/2013	\$	(192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(102)	\$ 2,040,752 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	465,893	\$ 2,506,362 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$ 2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 2,504,047 Updated due to quarterly assessment and reallocation
			_					06/25/2015	S	(2,058)	\$ 2,501,989 Updated due to quarterly assessment and reallocation
			_	-							
			_					09/28/2015	\$	(5,008)	\$ 2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(5,747)	\$ 2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(19,537)	\$ 2,372,265 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(12,612)	\$ 2,359,653 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(12,616)	\$ 2,347,037 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(22,063)	\$ 2,324,974 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$ 2,304,126 Updated due to quarterly assessment and reallocation
			_					11/07/2016	S		\$ 2,312,163 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	(1,126)	\$ 2,311,037 Updated due to quarterly assessment and reallocation
			-								
			_					12/27/2016	\$		\$ 2,310,865 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$ 2,307,883 Transfer of cap due to servicing transfer
								04/26/2017	\$	(195)	\$ 2,307,688 Transfer of cap due to servicing transfer
								06/26/2017	\$	(1,503)	\$ 2,306,185 Transfer of cap due to servicing transfer
								07/26/2017	\$	(45)	\$ 2,306,140 Transfer of cap due to servicing transfer
								09/26/2017	\$	(5,434)	\$ 2,300,706 Transfer of cap due to servicing transfer
								10/26/2017	\$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	İ		_		1	1		12/21/2017	\$	(702)	\$ 2,299,330 Transfer of cap due to servicing transfer
			_	-				02/26/2018	S	(34)	
			-	+							\$ 2,299,296 Transfer of cap due to servicing transfer
			_	-				03/22/2018	\$	(111)	\$ 2,299,185 Transfer of cap due to servicing transfer
				-				04/25/2018	\$	(220)	\$ 2,298,965 Transfer of cap due to servicing transfer
								06/21/2018	\$	(41)	\$ 2,298,924 Transfer of cap due to servicing transfer
########	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(290)	
			_		+	+		03/26/2014	\$	(10)	
		-	-	-							
				-				06/26/2014	\$	(121)	
								07/29/2014	\$	(240)	
								09/29/2014	\$	(79)	
								12/29/2014	\$	(2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(782)	
								04/28/2015	\$	(3,084)	
	İ		_		1	1		06/25/2015	\$	(732)	
		-	_	+				09/28/2015	\$	(977)	
					I .			00/20/2013	φ	(311)	Ψ 203,203 Opulated due to quarterly assessment and realiocation
								12/28/2015	\$	(1,754)	\$ 207,535 Updated due to quarterly assessment and reallocation

			+		1			02/25/2016	\$	(11,517)		196,018 Reallocation due to MHA program deobligation
									\$			195,617 Updated due to quarterly assessment and reallocation
			-			-		05/31/2016 06/27/2016	\$	(3,141)		192,476 Updated due to quarterly assessment and reallocation
			-									190,600 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(1,877)		188,723 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$	185,441 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(3,101)		182,340 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,195		183,535 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$	183,436 Updated due to quarterly assessment and reallocation
								12/27/2016	\$		\$	183,421 Transfer of cap due to servicing transfer
								02/27/2017	\$	(262)	\$	183,159 Transfer of cap due to servicing transfer
								04/26/2017	\$	(17)	\$	183,142 Transfer of cap due to servicing transfer
								06/26/2017	\$	(132)	\$	183,010 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)	\$	183,006 Transfer of cap due to servicing transfer
								09/26/2017	\$	(965)	\$	182,041 Transfer of cap due to servicing transfer
								10/26/2017	\$	(120)	\$	181,921 Transfer of cap due to servicing transfer
								12/21/2017	\$	(125)		181,796 Transfer of cap due to servicing transfer
								02/26/2018	\$		\$	181,790 Transfer of cap due to servicing transfer
								03/22/2018	\$		\$	181,770 Transfer of cap due to servicing transfer
			_					04/25/2018	\$		\$	181,731 Transfer of cap due to servicing transfer
								06/21/2018	S	(7)		
###### \AI	(antatar Martanaa Ina	Woodbridge	\/A	Durchago	Financial Instrument for Home Lean Modifications		100 000 N/A		S			181,724 Transfer of cap due to servicing transfer
******** W	/eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			-					06/29/2011		(1)		145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(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	\$		\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	S		\$	116,295 Updated due to quarterly assessment and reallocation
			+					12/28/2015	\$	(2,660)		
												113,635 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)		101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)		101,069 Transfer of cap due to servicing transfer
-+								06/26/2017	\$	(11)		101,058 Transfer of cap due to servicing transfer
-+			+			-		09/26/2017	\$			
			-								\$	100,605 Transfer of cap due to servicing transfer
			-		1			10/26/2017	\$		\$	100,549 Transfer of cap due to servicing transfer
						-		12/21/2017	\$		\$	100,491 Transfer of cap due to servicing transfer
								02/26/2018	\$	(3)		100,488 Transfer of cap due to servicing transfer
								03/22/2018	\$		\$	100,479 Transfer of cap due to servicing transfer
								04/25/2018	\$	(18)	\$	100,461 Transfer of cap due to servicing transfer
								06/21/2018	\$	(3)	\$	100,458 Transfer of cap due to servicing transfer
##### W	/ilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/2009	\$	87,130,000		452 420 000 Undeted portfolio data from particus
						1		09/30/2009	\$	(249,670,000)		OOD 400 OOD Updated portrollo data from servicer/additional program initia
-								12/30/2009	\$	119,700,000	s	323,160,000 Opoateo portrollo data from servicer/additional program mitti
-+								03/26/2010	s			375,430,000 Updated portfolio data from servicer
-			_					04/19/2010	s			365,150,000 Transfer of cap due to servicing transfer
-+			+			-			-			
			-					05/14/2010	\$			363,270,000 Transfer of cap due to servicing transfer
			-					06/16/2010	\$	(286,510,000)		
								07/14/2010	\$	19,540,000		96,300,000 Updated portfolio data from servicer
								07/16/2010	\$	(210,000)		
								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)	\$	164,555,535 Updated due to quarterly assessment and reallocation
-								03/30/2011	\$	(294)		
-+								06/29/2011	\$	(2,779)		
\rightarrow			_					7 10/19/2011	\$	(162,895,068)		1 657 204 Termination of SDA
	adkin Vallov Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	e	240,000 N/A	10/02/2009	\$	60,000		Upgated portfolio data from servicer/additional program initia
HHHHHH X	adkin Valley Bank	Elkin	NC	ruiciase	i manual instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009	\$	350,000		650,000 Chaated portrollo data from servicer/additional program initia

########	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2016	\$ 20,00	0 \$	20,000	Transfer of cap due to servicing transfer
							6		\$ (49,223			Termination of SPA
								12/21/2017	\$ (2,828			Transfer of cap due to servicing transfer
								10/26/2017	\$ (2,714		196,537	Transfer of cap due to servicing transfer
								09/26/2017	\$ (21,887		199,251	Transfer of cap due to servicing transfer
								07/26/2017) \$	221,138	Transfer of cap due to servicing transfer
								07/14/2017) \$		Transfer of cap due to servicing transfer
								06/26/2017) \$	221,159	Transfer of cap due to servicing transfer
								04/26/2017		s) \$	221,436	Transfer of cap due to servicing transfer
								02/27/2017		\$	221,472	Transfer of cap due to servicing transfer
								12/27/2016) \$	222,020	Transfer of cap due to servicing transfer
								11/29/2016	\$ (164) \$	222,045	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 3,99	7 \$	222,209	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (10,367		218,212	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (10,971) \$	228,579	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (6,273	\$) \$	239,550	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (4,031) \$	245,823	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (6,747) \$		Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (1,021) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (48,871) \$		Reallocation due to MHA program deobligation
								12/28/2015	\$ (9,568	\$) \$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (11,549			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (8,455) \$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (50,158			Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,544			Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33,311			Updated due to quarterly assessment and reallocation
								09/29/2014		3) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,008			Updated due to quarterly assessment and reallocation
			-	-				06/26/2014) S		Updated due to quarterly assessment and reallocation
			-					03/26/2014		s) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_				-	12/23/2013	\$ (1,174			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_				-	09/27/2013) \$		Updated due to quarterly assessment and reallocation
			-					06/27/2013		2) \$		Updated due to quarterly assessment and reallocation
			_	-				03/25/2013	,) \$ 6) \$		Updated due to quarterly assessment and reallocation
			_				-	09/27/2012 12/27/2012) \$, -	Updated due to quarterly assessment and reallocation
								06/28/2012		\$) \$		Updated due to quarterly assessment and reallocation
								06/29/2011) \$		Updated due to quarterly assessment and reallocation
								01/06/2011) \$		Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 235,16			Updated portfolio data from servicer
								07/14/2010	\$ (1,810,000		200,000	Updated portfolio data from servicer
								03/26/2010	\$ 1,360,00	-		Updated portfolio data from servicer

Total Initial CAP	\$ 23,831,570,005	Total CAP Adjustments	\$ 3,944,447,696
	Total CAP		\$ 27,776,017,701

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc. executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- Pank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing concernings.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent 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 2018)

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$	3,766,821.79	\$	5,428,711.95	\$	1,020,542.91	\$	10,216,076.65
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$	808,237.17	\$	2,016,512.15	\$	316,305.59	\$	3,141,054.91
Ameriana Bank	\$	8,000.00	\$	8,749.96		-	\$	16,749.96
Apex Bank	\$	39,666.67	\$	36,796.56	\$	9,000.00	\$	85,463.23
Aurora Financial Group, Inc	\$	24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$	10,000.00	\$	13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$	3,292,493.56	\$	148,677.19	\$	2,623,386.72	\$	6,064,557.47
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	\$	661,023,133.62	\$	964,780,952.12	\$	486,684,192.36	\$	2,112,488,278.10
BankUnited, N.A.	\$	16,342,651.17	\$	40,991,025.40	\$	14,453,550.26	\$	71,787,226.83
Banner Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$	97,578,828.92	\$	181,173,157.15		56,129,589.18	\$	334,881,575.25
BMO Harris Bank, N.A.	\$	682.17	\$	-	\$	744.18	\$	1,426.35
Bridgelock Capital dba Peak Loan Servicing	\$	5,833.33	\$	1,698.78		-	Ś	7,532.11
Caliber Home Loans, Inc.	\$	2,506,640.24	\$	7,351,014.31	\$	5,731,153.15	\$	15,588,807.70
California Housing Finance Agency	\$	5,916.67	\$	6,773.90		4,800.00	\$	17,490.57
Carrington Mortgage Services, LLC	\$	46,693,854.30	\$	61,822,090.43		38,682,525.24	\$	147,198,469.97
Central Florida Educators Federal Credit Union	\$	481,496.75	\$	437,071.15		357,526.94		1,276,094.84
Central Pacific Bank	\$			437,071.13	\$		\$	
		,	_	2.075.50		3,000.00	·	13,000.00
Cheviot Savings Bank	\$	4,000.00	\$	3,075.53		2,000.00	\$	9,075.53
CIT Bank, N.A.	\$	82,388,295.04	\$	255,091,606.47	_	92,851,599.13	\$	430,331,500.64
CitiMortgage Inc	\$	175,654,858.76	\$	395,664,658.41	\$	155,885,999.34	\$	727,205,516.51
Citizens Bank, N.A.	\$	9,535,206.21	\$	10,970,712.46	_	7,018,422.21	\$	27,524,340.88
Citizens First National Bank	\$	27,229.56	\$	67,847.26	_	46,729.55	\$	141,806.37
Colorado Federal Savings Bank	\$	33,691.63	\$	31,334.45		4,000.00	\$	69,026.08
Columbia Bank	\$	59,916.67	\$	59,074.61	_	10,000.00	\$	128,991.28
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	_	5,000.00	\$	12,631.53
Desjardins Bank	\$	8,000.00	\$	13,643.72		1,000.00	\$	22,643.72
Ditech Financial LLC	\$	173,219,344.83	\$	76,547,272.06	_	27,944,793.85	\$	277,711,410.74
DuPage Credit Union	\$	74,570.70	\$	51,139.94	\$	20,442.42	\$	146,153.06
Eastern Bank	\$	4,916.67	\$	-	\$	3,000.00	\$	7,916.67
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	_	16,279,383.05	\$	35,441,779.30
EverBank	\$	5,916.67	\$	10,792.44	\$	3,000.00	\$	19,709.11
Fay Servicing, LLC	\$	26,629,779.10	\$	35,499,481.87	\$	9,521,992.31	\$	71,651,253.28
FCI Lender Services, Inc.	\$	134,204.03	\$	200,809.42	\$	69,990.66	\$	405,004.11
Fidelity Bank	\$	32,731.68	\$	48,703.82	\$	38,448.76	\$	119,884.26
FIRST BANK	\$	2,732,144.53	\$	3,021,088.05	\$	1,745,409.40	\$	7,498,641.98
First Citizens Bank & Trust Company	\$	15,916.67	\$	6,459.46	\$	3,000.00	\$	25,376.13
First Financial Bank N.A.	\$	6,750.00	\$	-	\$	1,000.00	\$	7,750.00
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Merchants Bank	\$	(5,000.00)	\$	(12,973.20)	\$	(3,000.00)	\$	(20,973.20)
First Mortgage Corporation	\$	3,916.67	\$	-	\$	3,000.00	\$	6,916.67
First National Bank of Pennsylvania	\$	10,916.67	\$	1,120.30	\$	1,000.00	\$	13,036.97
First State Bank	\$	20,000.00		-	\$	6,000.00	\$	26,000.00
Flagstar Capital Markets Corporation	\$	7,000.00	\$	-	\$	-	\$	
Florida Community Bank, NA	\$	13,000.00		15,421.22	\$	11,000.00		
FNF Servicing, Inc	\$	21,959.30	_	579.36	_	10,614.99	_	33,153.65
Franklin Credit Management Corporation	\$	348,804.37		659,459.08	_	743,023.67	_	
Franklin Savings	\$	1,750.00		3,864.59		4,000.00		9,614.59
Freedom Mortgage Corporation	\$	6,000.00		-	\$	-	Ś	6,000.00
Fresno County Federal Credit Union	\$		_	13,204.31		7,916.67		24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	2,750.00		-	\$	2,000.00		
Glass City Federal Credit Union	\$	4,000.00		2,473.84		6,000.00	_	
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28		97,337,470.22		
Great Lakes Credit Union	\$	63,424.35		47,793.22		31,443.49		
Greater Nevada LLC, dba Greater Nevada Mortgage	\$	467,501.07	_	249,236.25	_	,	<u> </u>	
Gregory Funding LLC	\$	1,647,350.95		2,618,978.03				
Orogory I unuming ELO	Ψ	1,071,000.00	Ψ	2,010,310.03	φ	710,330.70	ب	7,002,322.70

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Guaranty Bank	\$ 916.67	\$	-	\$	1,000.00	\$	1,916.67
Guardian Mortgage Company, Inc	\$ 6,451.81	\$	10,957.60	\$	1,535.14	\$	18,944.55
Heartland Bank & Trust Company	\$ 74,251.53	\$	50,796.42	\$	7,625.76	\$	132,673.71
Hillsdale County National Bank	\$ 247,549.62	\$	62,958.65	_		_	
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	_ •	-,,	·	, ,
Home Servicing, LLC	\$ 23,241.37	\$	37,322.44	_	,	\$	
HomEqServicing	\$ 	\$	3,036,319.34	_	-, ,	\$	
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	_	,	_	
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23	_	- , ,	_	,, -
Horicon Bank Iberiabank	\$ 27,181.80	\$	27,034.56	_	-,	\$	67,385.89 25,502.00
IBM Southeast Employees' Credit Union	\$ 9.000.00	\$	10,502.00 23,589.08	_	,	\$	
IC Federal Credit Union	\$ 60,250.01	\$	71,690.70	\$	-,	\$	
Idaho Housing and Finance Association	\$ 201,181.12		36,680.58	_	,	\$,
James B.Nutter and Company	\$ 145,190.82	\$	30,000.38	\$		\$	
JPMorgan Chase Bank, NA	\$ 873,790,884.35	\$	1,554,580,806.93	\$		<u> </u>	
Kondaur Capital Corporation	\$		76,292.47	\$		<u> </u>	, , , , , , , , , , , , , , , , , , ,
Lake City Bank	\$	\$	24,353.55	_	,	_	· · · · · · · · · · · · · · · · · · ·
Lake National Bank	\$ 3,000.00	\$	3,651.45	+ -	,	\$	· · · · · · · · · · · · · · · · · · ·
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46			\$	
LegacyTexas Bank	\$ 5,000.00	\$	1,656.95	٠,	,	\$	· · · · · · · · · · · · · · · · · · ·
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$		Ś	,
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	_ •	-,	\$	76,324,760.34
Los Alamos National Bank	\$ 262,044.16	\$	69,937.17	\$		\$	
M&T Bank	\$ 4,249,621.10	\$	2,055.91	\$,	\$	8,516,418.46
Mainsource Bank	\$ 5,000.00	\$	-	\$		\$	
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	
Marsh Associates, Inc.	\$ 9,687.97	\$	· -	\$	10,649.38	\$	
Maryland Community Development Administration	\$ 94,372.62	\$	-	\$	48,454.02	\$	142,826.64
Matrix Financial Services Corp.	\$ 19,881.45	\$	42,667.79	\$	14,400.00	\$	76,949.24
MidFirst Bank	\$ 71,198,627.29	\$	5,280,372.49	\$	60,203,844.33	\$	136,682,844.11
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mission Federal Credit Union	\$ 233,941.01	\$	344,012.39	\$	152,981.25	\$	730,934.65
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	_		_	
Mortgage Center LLC	\$ 664,620.35	\$	662,594.43	_	,	\$	
Mortgage Investors Group	\$ 9,916.67	\$	<u>-</u>	\$,	\$,
National City Bank	\$ 29,702,109.61	\$	25,844,633.35	\$		\$	
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 443,188,632.96	\$	615,467,194.20	\$		\$	
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	-	\$		\$,
Navy Federal Credit Union	\$ 3,247,687.92	\$	4,797,918.93	\$		·	
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$	24 454 607 40	\$,	_	,
New Penn Financial, LLC dba Shellpoint Mortgage Servicing New York Community Bank	31,229,862.92	\$	31,451,687.10	\$		_	-,,
North American Savings Bank	\$ 128,767.96 25.000.00	\$	107,588.41 16.76	٠,	-, -	\$	· · · · · · · · · · · · · · · · · · ·
Oakland Municipal Credit Union	\$ 25,000.00	\$	3,568.11	\$,		-,
Ocwen Loan Servicing, LLC	\$ 942,689,359.16		2,644,011,149.36				
ORNL Federal Credit Union	\$ 74.465.20		65,940.61				
OwnersChoice Funding, Incorporated	\$ 194,146.50		256,308.95			_	
Park View Federal Savings Bank	\$ 11,000.00	_	23,936.55	_		_	
Pathfinder Bank	\$ 		23,484.06	_		_	
PennyMac Loan Services, LLC	\$ 15,171,022.40		47,581,707.99				,
PHH Mortgage Corporation	\$ 311,045.15		170,086.09	_			
Planet Home Lending, LLC	\$ 46,575.58		640,679.14	_			
Plaza Home Mortgage, Inc	\$ 9,916.67		-	\$			
PNC Bank, National Association	\$ 544,874.81		3,015,999.89	\$			
Purdue Federal Credit Union	\$ 10,000.00	_	3,976.20	_	·	_	
Quantum Servicing Corporation	\$		332,061.47	_			
Quicken Loans, Inc.	\$ 9,916.67	_	-	\$		_	· · · · · · · · · · · · · · · · · · ·
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$	10,872,692.73	\$	4,628,786.15	\$	22,063,689.50
Resurgent Capital Services L.P.	\$ 708,326.40	\$	1,696,730.62	\$	797,664.52	\$	3,202,721.54
RG Mortgage	\$ 164,852.94	_	227,582.28	_	,	_	
Rockland Trust Company	\$ 15,000.00	_	-	\$,	_	
RoundPoint Mortgage Servicing Corporation	\$ 886,431.96		1,116,803.82				
Rushmore Loan Management Services LLC	\$ 19,297,549.48	\$	22,179,653.64	\$	4,949,864.03	\$	46,427,067.15

Name of Institution		Borrowers	Lenders / Investors	Servicer		Total Payments to Date		
Santander Bank, N.A.	\$	916.67	\$ 24,592.83	\$ 3,400.00	\$	28,909.50		
Saxon Mortgage Services Inc	\$	19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$	100,807,086.24		
Schools Financial Credit Union	\$	76,583.37	\$ 82,344.00	\$ 39,500.00	\$	198,427.37		
Scotiabank de Puerto Rico	\$	1,355,278.38	\$ 831,258.36	\$ 417,008.60	\$	2,603,545.34		
Select Portfolio Servicing, Inc.	\$	424,112,696.72	\$ 638,562,723.90	\$ 281,272,392.86	\$	1,343,947,813.48		
Selene Finance LP	\$	5,150,732.30	\$ 3,390,532.93	\$ 3,711,640.54	\$	12,252,905.77		
Seneca Mortgage Servicing LLC	\$	489,752.72	\$ 554,367.75	\$ 357,186.68	\$	1,401,307.15		
Servis One, Inc. dba BSI Financial Services	\$	17,502,222.19	\$ 15,599,497.73	\$ 5,499,407.26	\$	38,601,127.18		
ShoreBank	\$	49,915.10	\$ 153,906.17	\$ 143,165.10	\$	346,986.37		
Silver State Schools Credit Union	\$	40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03		
SN Servicing Corporation	\$	233,258.60	\$ 425,980.22	\$ 152,219.62	\$	811,458.44		
Sortis Financial, Inc.	\$	265,004.58	\$ 585,281.78	\$ 403,564.09	\$	1,253,850.45		
Specialized Loan Servicing LLC	\$	86,962,634.84	\$ 129,441,310.96	\$ 53,062,712.62	\$	269,466,658.42		
Statebridge Company, LLC	\$	211,464.42	\$ 390,638.31	\$ 171,385.14	\$	773,487.87		
Sterling Savings Bank	\$	385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71		
SunTrust Mortgage, Inc	\$	593,652.48	\$ 452,156.14	\$ 213,352.94	\$	1,259,161.56		
Technology Credit Union	\$	111,166.67	\$ 267,244.05	\$ 81,816.67	\$	460,227.39		
The Bryn Mawr Trust Co	\$	29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69		
The Golden 1 Credit Union	\$	1,154,401.49	\$ 1,786,396.08	\$ 783,217.37	\$	3,724,014.94		
U.S. Bank National Association	\$	66,775,990.45	\$ 67,035,398.46	\$ 39,027,547.38	\$	172,838,936.29		
Umpqua Bank	\$	268,393.74	\$ 91,763.79	\$ 7,000.00	\$	367,157.53		
Unify Financial Federal Credit Union	\$	56,166.68	\$ 74,554.15	\$ 22,916.67	\$	153,637.50		
United Bank	\$	167,916.67	\$ 2,725.70	\$ 6,600.00	\$	177,242.37		
United Bank Mortgage Corporation	\$	193,772.13	\$ 103,777.11	\$ 66,578.47	\$	364,127.71		
Urban Partnership Bank	\$	344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89		
Wachovia Mortgage, FSB	\$	-	\$ 76,889.58	\$ 162,000.00	\$	238,889.58		
Wallick and Volk	\$	10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60		
Webster Bank, N.A.	\$	10,000.00	\$ -	\$ 3,000.00	\$	13,000.00		
Wells Fargo Bank, N.A.	\$	971,489,002.56	\$ 1,480,524,388.03	\$ 629,552,225.08	\$	3,081,565,615.67		
Wesbanco Bank Inc.	\$	4,596.60	\$ -	\$ 2,757.96	\$	7,354.56		
Wescom Central Credit Union	\$	702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11		
Wilshire Credit Corporation	\$	-	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	50,328.61	\$ 41,584.65	\$ 52,572.98	\$	144,486.24		
ZB, N.A.	\$	10,000.00	\$ -	\$	\$	13,000.00		
Grand Total	\$	5,507,431,677.92	\$ 9,798,902,568.38	\$ 3,772,263,620.80	\$	19,078,597,867.10		

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	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program		\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581]	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,885,641		N/A
8	1/31/2018	O-HIFA Madagas Assistance Oscarsilar	0		Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
2	6/23/2010 9/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 699,600,000 \$ -	\$ - \$ 476,257,070		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program		\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 238,864,755	1	N/A
3	9/29/2010 5/3/2016				Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 400,974,381	1	N/A
5 8	1/31/2018				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 77,896,538 \$ 881,006	\$ 1,136,616,680	N/A N/A
Ŭ		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -	1,100,010,000	N/A
3	9/29/2010	, , , , , , , , , , , , , , , , , , , ,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018			<u> </u>	Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
_	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -	1	N/A
2	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559	1	N/A
3 4	9/29/2010					Financial Instrument for HHF Program	\$ -	\$ 215,644,179 \$ 74,491,816		N/A
6	4/1/2016 6/1/2016	1			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 74,491,816 \$ 188,106,491		N/A N/A
8	1/31/2018	1			Purchase	Financial Instrument for HHF Program		\$ 418,256	\$ 761,622,301	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	1	N/A
6 8	6/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 145,709,333	\$ 706.938.882	N/A N/A
б	1/31/2018 8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 172.000.000	\$ 431,318 \$ -	\$ 706,938,882	N/A N/A
2	9/23/2010	One nombowing Addictable LLO	Columbus	011	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968]	N/A
8	1/31/2018			ļ	Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program		\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215	1	N/A
3 4	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 82,748,571 \$ 36,425,456	1	N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730	1	N/A
8	1/31/2018	20.11	0.1	-00	Purchase	Financial Instrument for HHF Program	\$ -	\$ 44,488	\$ 116,019,791	N/A
2	8/3/2010 9/23/2010	SC Housing Corp.	Columbia	SC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 138,000,000 \$ -	\$ - \$ 58,772,347		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317,672,763	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -]	N/A
3	9/29/2010			<u> </u>	Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825	1	N/A
6	4/1/2016 6/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 30,148,245 \$ 27,955,713		N/A N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 187,004	\$ 207,192,837	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program		\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373]	N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 19,340,040	1	N/A
7	6/28/2016	-			Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338		N/A
8	1/31/2018	CHEA Affordable Housing Inc.	Atlanta	C^	Purchase	Financial Instrument for HHF Program	\$ - \$ 126,650,987	\$ 125,284	\$ 144,416,985	N/A N/A
3	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 126,650,987 \$ -	\$ - \$ 212,604,832		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832		N/A
8	1/31/2018	1			Purchase	Financial Instrument for HHF Program		\$ 437,866	\$ 370,574,260	N/A
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280		N/A
4	4/1/2016	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975		N/A
8	1/31/2018	Illinois Housing Development Authority	Chiones	IL	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program		\$ 279,899	\$ 283,994,336	N/A N/A
3	9/23/2010	initions i loading Development Authority	Chicago	IL.	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 166,352,726 \$ -	\$ - \$ 279,250,831		N/A N/A
6	6/1/2016	1			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 269,474,060		N/A N/A
8	1/31/2018		<u></u>		Purchase	Financial Instrument for HHF Program	\$ -	\$ 537,478	\$ 715,615,095	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507		N/A
7	6/28/2016	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 114,585,818		N/A
8	1/31/2018	Platfor of Octobric House 5	101		Purchase	Financial Instrument for HHF Program		\$ 378,092	\$ 415,512,054	N/A
_		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ - \$ 12.970.520	1	N/A
3 6	9/29/2010 6/1/2016	1			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 12,970,520 \$ 8,047,933		N/A N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program		\$ 29,136	\$ 28,774,267	N/A
ŭ	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program		\$ 29,130	. 20,774,207	N/A
3	9/29/2010			'	Purchase	Financial Instrument for HHF Program	\$ -	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 51,945,211	1	N/A
	6/28/2016		1	1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 32,794,226	1	N/A
7		1							1	
7 8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 281,963	\$ 302,336,993	N/A

¹⁾ The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 41/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 5/32016, 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.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction	saction		nitial Investment				
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$ -	\$ 8,117,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)	\$ 1,025,000,000	N/A
3	3/31/2015								\$ (900,000,000)	\$ 125,000,000	N/A
4	9/28/2017								\$ (80,000,000)	\$ 45,000,000	N/A

TOTAL INVESTMENT AMOUNT \$

\$ 45,000,000

- 1) On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2) On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3) On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.
- 4) On September 28, 2017, the U.S. Department of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.