U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 7/14/2017
MAKING HOME AFFORDABLE PROGRAM

	l O M I'C D	-11			1							Adlicati	Datelle
Date	Servicer Modifying Borrower Name of Institution	S' Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amou	nt I	Adjusted CAP	nent Details Reason for Adjustment
Date	Name of institution	Oity	Otato	Туре	investment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	14010	Date	OAI Adjustinent Amou	"	Adjusted OAI	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (03/14/2013	\$ 130.	000 9	130,000	Transfer of cap due to servicing transfer
	2 for mongago corporation	Tuloxymo	1114				1071	-	03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,	000 5		Transfer of cap due to servicing transfer
								1	12/23/2013	\$	96) 9		Updated due to quarterly assessment and reallocation
								(01/16/2014	\$ 180,	000 5		Transfer of cap due to servicing transfer
									03/26/2014	\$	20) §	339,883	Updated due to quarterly assessment and reallocation
								(04/16/2014	\$ 10,000,	000 5	10,339,883	Transfer of cap due to servicing transfer
								(06/16/2014	\$ 190,	000	10,529,883	Transfer of cap due to servicing transfer
								C	06/26/2014	\$ (3,1	48) 5	10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,1	75) 5	10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014		000 5		Transfer of cap due to servicing transfer
									09/16/2014		000 5		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,1			Updated due to quarterly assessment and reallocation
									11/14/2014		000 5		Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,			Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,		,,	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,		,,,	Updated due to quarterly assessment and reallocation
									04/16/2015		000 5		Transfer of cap due to servicing transfer
									04/28/2015		21) §		Updated due to quarterly assessment and reallocation
			_						06/25/2015		368 9		Updated due to quarterly assessment and reallocation
			_						09/28/2015		942 9		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,7 \$ (496.5			Updated due to quarterly assessment and reallocation
									02/25/2016	(,			Reallocation due to MHA program deobligation
									03/28/2016	T ()	- 1		Updated due to quarterly assessment and reallocation
			-						05/16/2016		000 (Transfer of cap due to servicing transfer
			-	-					06/27/2016	\$ (783,7			Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (312,7		,	Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (312,7			Updated due to quarterly assessment and reallocation
			_						10/25/2016		87 5		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						11/07/2016	φ 05,	- 9		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (4.4	40) 5		Updated due to quarterly assessment and reallocation
			-						12/27/2016		91) §		Transfer of cap due to servicing transfer
									02/27/2017	, (-	88) 5		Transfer of cap due to servicing transfer
									04/26/2017	T (*)*	29) 9		Transfer of cap due to servicing transfer
			_						06/26/2017	\$ (10,2			Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010		056 9		Updated portfolio data from servicer
	rigi not i ann ordat bank	Coldinala	- 00			Ţ 100,000	1071		03/23/2011	\$ (145,0			Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009		000		Updated portfolio data from servicer/additional program initial cap
	myodinorio, mo.							1	12/30/2009	\$ (80,0	00) 5	230,000	Updated portfolio data from servicer/additional program initial cap
								(03/26/2010	\$ 280,	000 5		Updated portfolio data from servicer
									07/14/2010	\$ (410,0	00) §	100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,)56	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)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2	32) 5	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014		96) (Updated due to quarterly assessment and reallocation
									07/29/2014		91) (Updated due to quarterly assessment and reallocation
									09/29/2014		63) (Updated due to quarterly assessment and reallocation
									12/29/2014		54) 5		Updated due to quarterly assessment and reallocation
									03/26/2015		79) 5		Updated due to quarterly assessment and reallocation
									04/28/2015		47) 5		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,6		,	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,5			Updated due to quarterly assessment and reallocation
									12/28/2015		60) 5		Updated due to quarterly assessment and reallocation
									02/25/2016		97) (Reallocation due to MHA program deobligation
									03/28/2016		59) 9	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,2		101,001	Updated due to quarterly assessment and reallocation
		1				The state of the s				\$ (7	42) 5	102 005	Updated due to quarterly assessment and reallocation
									06/27/2016	T (-		,	
								(06/27/2016 07/27/2016 09/28/2016	T (-	42) 5	103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 \$		Updated due to quarterly assessment and reallocation
			-									
			-					11/29/2016	\$	(8) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1) \$		Transfer of cap due to servicing transfer
								02/27/2017	\$	(22) \$	101,070	Transfer of cap due to servicing transfer
								04/26/2017	\$	(1) \$		Transfer of cap due to servicing transfer
			_					06/26/2017	\$	(11) \$		Transfer of cap due to servicing transfer
/4.4/204.4	Ally Bank			Purchase	Financial Instrument for Home Loan Modifications				\$			·
/14/2014	Ally Bank	Midvale	UT	Purchase	Financial instrument for Home Loan Modifications		- N/A 3			7,600,000 \$		Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,152) \$	7,598,848	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,832,887 \$	9,431,735	Updated due to quarterly assessment and reallocation
								01/15/2015	S	70,000 \$	9 501 735	Transfer of cap due to servicing transfer
			-					02/13/2015	\$	110,000 \$		
			-						-			Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,238) \$	9,608,497	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(34,544) \$	9,573,953	Updated due to quarterly assessment and reallocation
								06/25/2015	S	(29,284) \$	9 544 669	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000) \$		Transfer of cap due to servicing transfer
			-									
								09/28/2015	\$	(165,135) \$		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000) \$	5,179,534	Transfer of cap due to servicing transfer
								12/28/2015	\$	(164,461) \$	5.015.073	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(616,326) \$		Reallocation due to MHA program deobligation
			-								, ,	
								03/16/2016	\$	10,000 \$		Transfer of cap due to servicing transfer
								03/28/2016	\$	(13,035) \$	4,395,712	Updated due to quarterly assessment and reallocation
								05/16/2016	\$	40,840,000 \$		Transfer of cap due to servicing transfer
								05/31/2016	\$	(8,732,825) \$		Updated due to quarterly assessment and reallocation
		-	-	-			+					
			-					06/27/2016	\$	(5,217,732) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(5,232,216) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(9,089,410) \$	16,963,529	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(8,559,156) \$		Updated due to quarterly assessment and reallocation
			1		+	+			\$	3,299,856 \$, , , , , , , , , , , , , , , , , , , ,
			-			-		11/07/2016				Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(59,082) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(8,840) \$	11,636,307	Transfer of cap due to servicing transfer
								02/27/2017	\$	(147,573) \$		Transfer of cap due to servicing transfer
								04/26/2017	\$	(9,590) \$		
			-									Transfer of cap due to servicing transfer
								06/26/2017	\$	(72,677) \$		Transfer of cap due to servicing transfer
30/2010	Amarillo National Bank	Amarillo	TX	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) \$		Updated due to quarterly assessment and reallocation
			-									
								09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	S	(232) \$	144 819	Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(8) \$		
			-									Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191) \$	144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63) \$	144,461	Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654) \$		Updated due to quarterly assessment and reallocation
			-									
								03/26/2015	\$	(2,879) \$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347) \$	122,581	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691) \$	119.890	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595) \$		Updated due to quarterly assessment and reallocation
			-	_					\$			
								12/28/2015		(2,660) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597) \$		Reallocation due to MHA program deobligation
								03/28/2016	\$	(159) \$	105.879	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242) \$		Updated due to quarterly assessment and reallocation
			1		+	+			\$			
			-					06/27/2016		(742) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298) \$	101,855	Updated due to quarterly assessment and reallocation
		1		1				10/25/2016	\$	(1,226) \$		Updated due to quarterly assessment and reallocation
			-			+			\$			
			-					11/07/2016		472 \$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8) \$	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) \$		Transfer of cap due to servicing transfer
		1		1	1	1		04/26/2017	\$	(1) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						φ			
								06/15/2017	\$	(101,069)		Termination of SPA
6/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/16/2014	\$	60,000 \$	60,000	Transfer of cap due to servicing transfer
								01/13/2017	\$	(10,000) \$		Transfer of cap due to servicing transfer
9/2000	American Fagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,0	00 N/A	01/22/2010	\$	70,000 \$		
J/2009	American Eagle Federal Credit Union	Last Hartford	UI	i urcridse	i manoral instrument for Fight Edah Mounications	g 1,590,0	JU IN/A					Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	(290,000) \$		Updated portfolio data from servicer
								07/14/2010	\$	(570,000) \$	800,000	Updated portfolio data from servicer
								09/30/2010	\$	70,334 \$		Updated portfolio data from servicer
			+			+	+					
			-	-		-		01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	870,332	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13) \$	870.319	Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		Termination of SPA
		D /	0.	Durahe	Financial lastrument for Herry 1 M- 464		20 11/4					
14/00:15			CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$	45,056 \$	145,056	Updated portfolio data from servicer
24/2010	American Finance House LARIBA	Pasadena	OA									
24/2010	American Finance House LARIBA	rasaueria	UA.					02/02/2011	\$	(145,056)	-	Termination of SPA

				1				06/29/2011	\$	(1) \$	1/5 055	Updated due to quarterly assessment and reallocation
								06/28/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-						09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
			-		+			03/25/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation 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
										(96) \$		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(191) \$		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(63) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654) \$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879) \$	133,928	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) \$		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742) \$		Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(1,298) \$		Updated due to quarterly assessment and reallocation
			-		+			10/25/2016	\$	(1,226) \$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472 \$		
		-	-	-					\$			Updated due to quarterly assessment and reallocation
								11/29/2016		(8) \$		Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$	(1) \$		Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(22) \$		Transfer of cap due to servicing transfer
								04/26/2017	\$	(1) \$		Transfer of cap due to servicing transfer
								06/15/2017	\$	(101,069)		Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2015	\$	20,000 \$		Transfer of cap due to servicing transfer
								07/14/2016	\$	120,000 \$	140,000	Transfer of cap due to servicing transfer
								07/27/2016	\$	(7,437) \$	132,563	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,404) \$	119,159	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(12,666) \$	106,493	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,883 \$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(88) \$		Updated due to quarterly assessment and reallocation
								12/15/2016	\$	30,000 \$		Transfer of cap due to servicing transfer
			_					12/27/2016	\$	(49) \$		Transfer of cap due to servicing transfer
								02/27/2017	\$	(849) \$		Transfer of cap due to servicing transfer
			-					04/26/2017	\$	(56) \$		Transfer of cap due to servicing transfer
			-					06/26/2017	S	(428) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N1/A	05/26/2010	\$	30,000 \$, ,
03/21/2010	Autora Financiai Group, inc.	Ivianton	INJ	i dicitase	Thanca matament of none coan wouncations	\$ 10,000	IN/A	09/30/2010	\$	250,111 \$		Updated portfolio data from servicer/additional program initial cap
			-									Updated portfolio data from servicer
			-					06/29/2011	\$	59,889 \$		Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	349,992	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3) \$	349,989	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) \$	349,988	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(759) \$	349,229	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(27) \$	349,202	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(315) \$	348,887	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(625) \$	348,262	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(207) \$		Updated due to quarterly assessment and reallocation
				1				12/29/2014	\$	(3,496) \$		Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(210,000) \$		Transfer of cap due to servicing transfer
								03/26/2015	S	(2,703) \$		Updated due to quarterly assessment and reallocation
		-		+				04/28/2015	\$	(10,654) \$		Updated due to quarterly assessment and reallocation
			-		+			06/25/2015	S	(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	\$	(1,166) \$,	Updated due to quarterly assessment and reallocation
								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) \$		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,152) \$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	444 \$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1) \$		Transfer of cap due to servicing transfer
			1					02/27/2017	\$	(21) \$		Transfer of cap due to servicing transfer
									\$, ,
			-					04/26/2017		(1)	101 003	Transfer of can due to servicing transfer
								04/26/2017		(1) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/01/2000	Aurora Loan Sandoss III C	Littleton	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000,000	N/Δ	06/26/2017	\$	(11) \$	100,992	Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/26/2017 06/17/2009	\$	(11) \$ (338,450,000) \$	100,992 459,550,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/26/2017	\$	(11) \$	100,992 459,550,000 447,690,000	Transfer of cap due to servicing transfer

								03/26/2010	\$ 9,150,000	
		-			-			07/14/2010	\$ (76,870,000) 400,000	1
		_						09/30/2010	\$ (8,454,269)	
		_						01/06/2011	\$ (342)	
		_						03/30/2011	\$ (374)	
		_						05/13/2011	\$ 18,000,000	
		_						06/29/2011	\$ (3,273)	, , , , , , , , , , , , , , , , , , , ,
		_						10/14/2011	\$ (200,000)	1
		-						03/15/2012	\$ 100,000	
		_						04/16/2012	\$ (500,000)	
		_						06/28/2012	\$ (1,768)	
		_						07/16/2012	\$ (90,000)	
		_						08/16/2012	\$ (134.230.000)	
	_		-					08/23/2012	\$ (166,976,849)	* = -1,1,1,
	_		-					09/27/2012	\$	
		_						11/15/2012	\$ (230,000)	
		_						03/25/2013	\$	\$ 109,113,125 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (20,000)	
		_						06/14/2013	\$ (50,000)	
	_		-					06/27/2013	\$	
		+					11		\$ (15)	
2/2010 Aview Beak (Lt T D :)	Lake Mari	F)	Durchese	Financial Instrument for Home Loan Modifications	-	1.000.000 1//	11	07/09/2013	\$ (23,179,591)	
3/2010 Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	r mandar mistrument for nome Loan woulfications	\$	1,060,000 N/A		07/14/2010	\$ 4,440,000 (5,500,000)	
	-	-			-			12/16/2013	\$ 40,000	1.00
	-	-	-				3		\$ 2,719	, , , , , , , , , , , , , , , , , , , ,
0/2010 Banco Popular de Puerto Rico	Can luar	PR	Purchase	Financial Instrument for Home Loan Modifications		4 700 000 N/A		12/29/2014 09/30/2010	\$ 765,945	
Danico Popular de Puerto Rico	San Juan	rĸ	uiuidse	i manorar instrument for FigHe Loan Mounications	\$	1,700,000 N/A		01/06/2011	\$ 765,945	
	-	-			-				\$	
	-	-			-			03/30/2011	\$ (4)	
		-						06/29/2011	\$	
		-						06/28/2012	(30)	
								09/27/2012	\$ (83)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$ (14)	
								03/25/2013	\$ (53)	1
								06/27/2013	\$ (20)	, , , , , , , , , , , , , , , , , , , ,
								09/16/2013	\$ 460,000	1
								09/27/2013	\$	\$ 2,925,695 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (12,339)	
								01/16/2014	\$ 50,000	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$ (449)	
								04/16/2014	\$ 10,000	
								05/15/2014	\$ 20,000	
								06/26/2014	\$ (5,322)	
								07/29/2014	\$ (10,629)	
								09/29/2014	\$ (3,515)	
								12/29/2014	\$ (354,804)	
								03/26/2015	\$ (134,454)	
								04/28/2015	\$ (530,072)	
								06/25/2015	\$ (126,525)	
								09/28/2015	\$ (171,928)	
								12/28/2015	\$ (147,262)	
								02/25/2016	\$ (449,391)	, , ,
								03/28/2016	\$ (9,603)	
								05/31/2016	\$ (71,953)	
								06/27/2016	\$ (38,152)	
								07/27/2016	\$ (35,287)	
								09/28/2016	\$ (11,922)	, , , , , , , , , , , , , , , , , , , ,
								10/25/2016	\$ 7,664,122	
								11/07/2016	-	\$ 8,556,210 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8,773)	
								12/27/2016	\$ (1,492)	
								02/27/2017	\$ 6,343,470	\$ 14,889,415 Transfer of cap due to servicing transfer
								04/26/2017	\$ 1,975,739	
								06/26/2017	\$ 682,670	
5/2011 Bangor Savings Bank	Bangor		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000	
7/2009 Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$ 5,540,000	
								09/30/2009	\$ 162,680,000	
								12/30/2009	\$	\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial
								01/26/2010	\$	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	\$ 1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$ (366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 95,300,000	\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial
								09/30/2010	\$ 222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$ (2.199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation

								08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$	(120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)		1,433,213,000 Transfer of cap due to servicing transfer
			_									
			-					05/16/2012	\$			1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$	(1,401,716,594)	\$	31,278,513 Termination of SPA
								7 10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
	Bank of America, N.A. (BAC Home								_			
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	, 20,000							09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,290,780,000		
			-									., ., ., ., ., ., ., ., ., ., ., ., ., .
			-					01/26/2010	\$			7,206,300,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			8,111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000	\$	8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$			8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$			6,620,800,000 Updated portfolio data from servicer
			-									
								09/30/2010	\$			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$	236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
								01/06/2011	\$	(8.012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011	\$			6,349,564,626 Transfer of cap due to servicing transfer
			-	-								
			_					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	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$			6,350,155,436 Transfer of cap due to servicing transfer
			-						-			
			-					06/16/2011	\$			6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$			6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011	\$			6,345,473,089 Transfer of cap due to servicing transfer
			_					09/15/2011	\$			6,344,073,089 Transfer of cap due to servicing transfer
			-	-								
								10/14/2011	\$			6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000	\$	6,783,429,378 Transfer of cap due to servicing transfer
								12/15/2011	\$	(17 600 000)	¢	6,765,829,378 Transfer of cap due to servicing transfer
			-						\$			
								02/16/2012	-			6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$	20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
								06/14/2012	\$			6,667,189,378 Transfer of cap due to servicing transfer
			-						-			
								06/28/2012	\$			6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$			6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$	(205.946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			7,903,801,476 Transfer of cap due to servicing transfer
			_					11/15/2012	\$			
												7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515)	\$	7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$			7,757,287,961 Transfer of cap due to servicing transfer
			-		+				\$			-
			-					03/14/2013				7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$			7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
			1					05/16/2013	\$			7,748,915,357 Transfer of cap due to servicing transfer
			_					06/14/2013	\$			7,731,965,357 Transfer of cap due to servicing transfer
			-		+			06/27/2013	\$			
			-									7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290.640.000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
			_					09/27/2013	\$			7,408,954,843 Updated due to quarterly assessment and reallocation
			-			-						
			_					10/15/2013	\$			7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$			7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$	(14,600,000)	\$	7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013	\$			7,292,195,745 Transfer of cap due to servicing transfer
						+		12/23/2013	\$			7,266,968,885 Updated due to quarterly assessment and reallocation
		-	-	-								
			_					01/16/2014	\$			7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000)	\$	7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$	(27,640,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$			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	\$	(9,660,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$			7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$			7,027,605,490 Transfer of cap due to servicing transfer
			-									
			-					07/29/2014 08/14/2014	\$			7,007,720,292 Updated due to quarterly assessment and reallocation 6,995,850,292 Transfer of cap due to servicing transfer

		_									
							09/16/2014	\$			6,974,460,292 Transfer of cap due to servicing transfer
							09/29/2014	\$	(6,533,419)	\$	6,967,926,873 Updated due to quarterly assessment and reallocation
							10/16/2014	\$			6,949,476,873 Transfer of cap due to servicing transfer
			-				11/14/2014	\$			6,929,086,873 Transfer of cap due to servicing transfer
			-								
							12/16/2014	\$	(9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer
							12/29/2014	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
							02/13/2015	\$			6,163,490,079 Transfer of cap due to servicing transfer
			-								
							03/16/2015	\$			6,158,500,079 Transfer of cap due to servicing transfer
							03/26/2015	\$	(265,121,573)	\$	5,893,378,506 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	1,180,000	\$	5,894,558,506 Transfer of cap due to servicing transfer
							04/28/2015	\$			4,903,845,569 Updated due to quarterly assessment and reallocation
		_	-								
			_				05/14/2015	\$			4,897,775,569 Transfer of cap due to servicing transfer
							06/16/2015	\$	(7,390,000)	\$	4,890,385,569 Transfer of cap due to servicing transfer
							06/25/2015	\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
			-				08/14/2015	\$			
			-								4,654,397,465 Transfer of cap due to servicing transfer
							09/16/2015	\$			4,645,847,465 Transfer of cap due to servicing transfer
							09/28/2015	\$	(308,347,786)	\$	4,337,499,679 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(14.980.000)	\$	4,322,519,679 Transfer of cap due to servicing transfer
							11/16/2015	\$			
	-	-	-								4,324,199,679 Transfer of cap due to servicing transfer
							12/16/2015	\$			4,286,789,679 Transfer of cap due to servicing transfer
							12/28/2015	\$	(220,497,529)	\$	4,066,292,150 Updated due to quarterly assessment and reallocation
							01/14/2016	\$			4,073,772,150 Transfer of cap due to servicing transfer
		1					02/16/2016	\$			4,078,732,150 Transfer of cap due to servicing transfer
	-	-	-								
							02/25/2016	\$			3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016	\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
							03/28/2016	\$			3,340,257,296 Updated due to quarterly assessment and reallocation
	1	1					04/14/2016	\$			3,344,887,296 Transfer of cap due to servicing transfer
			-								
							05/16/2016	\$	2,090,000	\$	3,346,977,296 Transfer of cap due to servicing transfer
							05/31/2016	\$	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	4.520.000	\$	3,240,009,497 Transfer of cap due to servicing transfer
							06/27/2016	\$			3,173,472,284 Updated due to quarterly assessment and reallocation
			-								
							07/14/2016	\$			3,182,592,284 Transfer of cap due to servicing transfer
							07/27/2016	\$	(65,684,131)	\$	3,116,908,153 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	(7,630,000)	\$	3,109,278,153 Transfer of cap due to servicing transfer
							09/15/2016	\$			3,098,898,153 Transfer of cap due to servicing transfer
			-								
							09/28/2016	\$	(109,085,874)	\$	2,989,812,279 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(60,930,000)	\$	2,928,882,279 Transfer of cap due to servicing transfer
							10/25/2016	\$	(63,167,528)	\$	2,865,714,751 Updated due to quarterly assessment and reallocation
							11/07/2016	\$			2,890,068,060 Updated due to quarterly assessment and reallocation
			-								
							11/16/2016	\$			2,882,518,060 Transfer of cap due to servicing transfer
							11/29/2016	\$	(1,598,505)	\$	2,880,919,555 Updated due to quarterly assessment and reallocation
							12/15/2016	\$	30,610,000	\$	2,911,529,555 Transfer of cap due to servicing transfer
							12/27/2016	\$	(249 604)	•	2,911,279,951 Transfer of cap due to servicing transfer
		_	-								
							01/13/2017	\$			2,911,419,951 Transfer of cap due to servicing transfer
							02/16/2017	\$	(14,140,000)	\$	2,897,279,951 Transfer of cap due to servicing transfer
							02/27/2017	\$	(4,038,972)	\$	2,893,240,979 Transfer of cap due to servicing transfer
							03/16/2017	\$	(18 950 000)	•	2,874,290,979 Transfer of cap due to servicing transfer
		_	-				04/26/2017	\$			
			_								2,874,040,726 Transfer of cap due to servicing transfer
							06/26/2017	\$			2,871,769,076 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22/2010	\$	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	23,880,000	\$	121,910,000 Updated portfolio data from servicer
									2,222,200	*	105,300,000 Updated portfolio data from servicer
								•	(16 610 000)	•	
							07/14/2010	\$	(16,610,000)		
							07/14/2010 09/30/2010	\$	1,751,033	\$	107,051,033 Updated portfolio data from servicer
							07/14/2010			\$	
							07/14/2010 09/30/2010	\$	1,751,033	\$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	1,751,033 (77) (9,900,000)	\$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	1,751,033 (77) (9,900,000) (88)	\$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	1,751,033 (77) (9,900,000) (88)	\$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
							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 12/27/2012	\$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,0868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/35/2012 06/28/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer
							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 12/27/2012	\$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,0868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/35/2012 06/28/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/15/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (66) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,289 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,489,062 Transfer of cap due to servicing transfer 92,489,062 Transfer of cap due to servicing transfer
							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 02/14/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,085 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,2818 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,429,014 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (66) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,289 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,489,062 Transfer of cap due to servicing transfer 92,489,062 Transfer of cap due to servicing transfer
							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 02/14/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,001 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/15/2012 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,085 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,004 Transfer of cap due to servicing transfer 92,489,005 Transfer of cap due to servicing transfer 92,499,014 Updated due to quarterly assessment and reallocation 92,249,004 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,239,000 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 08/28/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448) (40,000) (114) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,2818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,489,014 Updated due to quarterly assessment and reallocation 92,429,014 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,239,000 Updated due to quarterly assessment and reallocation 92,239,000 Updated due to quarterly assessment and reallocation 92,309,000 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (114) (30,000) (1,190,000) (11,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,499,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,194,047 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 08/28/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448) (40,000) (114) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,2818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,489,014 Updated due to quarterly assessment and reallocation 92,429,014 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,239,000 Updated due to quarterly assessment and reallocation 92,239,000 Updated due to quarterly assessment and reallocation 92,309,000 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (11,190,000) (11,953) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,085 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,489,002 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 19,194,047 Updated due to quarterly assessment and reallocation 91,209,000 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (11,190,000) (11,190,000) (14,953) (170,000) (721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,085 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,020 Transfer of cap due to servicing transfer 93,079,002 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,010 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,194,047 Transfer of cap due to servicing transfer 91,023,336 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (11,190,000) (11,953) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,085 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,489,002 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 19,194,047 Updated due to quarterly assessment and reallocation 91,209,000 Transfer of cap due to servicing transfer

									07/00/0044	_	(40.755)		where the second
									07/29/2014	\$	(13,755)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(440,000)		9 Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,805)		4 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	(250,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$	11,779,329		3 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)		3 Transfer of cap due to servicing transfer
									03/16/2015	\$	(600,000)	\$ 100,728,11	3 Transfer of cap due to servicing transfer
									03/26/2015	\$	(7,703)	\$ 100,720,41	0 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(330,000)	\$ 100,390,41	0 Transfer of cap due to servicing transfer
									04/28/2015	\$	189,139	100,579,54	9 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	100,569,54	9 Transfer of cap due to servicing transfer
									06/25/2015	\$	311,061		0 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,219,656		6 Updated due to quarterly assessment and reallocation
			-						11/16/2015	\$	(30,000)		6 Transfer of cap due to servicing transfer
									12/28/2015	\$	2,627,838		4 Updated due to quarterly assessment and reallocation
			+						02/25/2016	\$	(3,503,217)		7 Reallocation due to MHA program deobligation
			+						03/28/2016	\$	(74,514)	, . ,	
			-						05/31/2016	\$	(562,214)		3 Updated due to quarterly assessment and reallocation
			-										9 Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$	(750,000)		9 Transfer of cap due to servicing transfer
			-						06/27/2016	\$	(328,286)		3 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(953,954)		9 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(990,000)		9 Transfer of cap due to servicing transfer
									09/28/2016	\$	(1,879,595)		4 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(30,000)	,,.	Transfer of cap due to servicing transfer
									10/25/2016	\$	(1,300,585)	95,325,73	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	501,421		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(50,898)		2 Updated due to quarterly assessment and reallocation
				1					12/27/2016	\$	(9,667)		5 Transfer of cap due to servicing transfer
									01/13/2017	\$	(70,000)	,,	5 Transfer of cap due to servicing transfer
									02/27/2017	\$	(181,765)		10 Transfer of cap due to servicing transfer
				+		+			03/16/2017	\$	(320,000)		10 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(13,207)		3 Transfer of cap due to servicing transfer
			-							\$			· · ·
00/40/0040				Donahara	Figure 1 to the second for the second second figure 1				06/26/2017		(113,601)		2 Transfer of cap due to servicing transfer
	Banner Bank		WA	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	06/16/2016	\$	20,000	,	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,460,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	160,000	\$ 2,120,00	Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$ 2,000,00	Updated portfolio data from servicer
									09/30/2010	\$	(1,419,778)	\$ 580,22	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,22	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	580,22	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		2 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)		- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000	N/A	01/22/2010	\$	10,000	\$ 240.00	0 Updated portfolio data from servicer/additional program initial cap
			1			-			03/26/2010	\$	440,000	,	0 Updated portfolio data from servicer
			-						07/14/2010	\$	(80,000)		Updated portfolio data from servicer
									09/30/2010	s	(19,778)		2 Updated portfolio data from servicer
	-		-						10/15/2010	\$	(580,222)	5 500,22	- Termination of SPA
07/04/0000			-	Dh	Fire and the state of the United Land Mark Miller State of the United Land Mark Mille	-	44,260,000		10/15/2010	Ф	(300,222)		
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$			00/00/0000	•	00.050.000		
							44,200,000	N/A	09/30/2009	\$	23,850,000		Updated portfolio data from servicer/additional program initial cap
			-				44,200,000	N/A	12/30/2009	\$	43,590,000	\$ 111,700,00	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap
							44,200,000	N/A	12/30/2009 03/26/2010	\$	43,590,000 34,540,000	111,700,00 146,240,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
							44,200,000	N/A	12/30/2009 03/26/2010 05/07/2010	\$ \$ \$	43,590,000 34,540,000 1,010,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00	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/additional program initial cap
							**,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer
							44,200,000	NA	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
							44,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer
							44,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,68	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
							144,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,69 \$ 98,347,62	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/additional program initial cap Updated portfolio data from servicer
							44,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	5 111,700,00 5 146,240,00 5 147,250,00 6 113,000,00 6 113,600,00 6 98,347,65 6 98,347,65 6 98,347,65	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated de O Updated Portfolio data from servicer
							77,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	5 111,700,00 5 146,240,00 5 147,250,00 6 113,000,00 6 113,600,00 6 98,347,65 6 98,347,65 6 98,347,54 6 98,747,54	Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 17 Updated bet to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) (60,000 (15,252,303) (70) (86) 400,000 100,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 13,600,00 \$ 98,347,62 \$ 98,347,62 \$ 98,347,54 \$ 98,747,54	Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer/additional program initial cap 7 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
							77,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (70) (86) 400,000 100,000 (771)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,847,55	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Transfer of cap due to servicing transfer I Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,000,00 \$ 98,347,65 \$ 98,347,65 \$ 98,747,5 \$ 98,847,55 \$ 98,847,55 \$ 98,847,55	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated be to quarterly assessment and reallocation O Updated due to quarterly assessment and reallocation O Updated due to servicing transfer O Updated due to servicing transfer O Updated due to quarterly assessment and reallocation
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 04/13/2011 05/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (7711) 600,000 (18,900,000)	\$ 111,700,00 \$ 146,240,00 \$ 146,240,00 \$ 114,7250,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,447,54 \$ 98,846,75 \$ 98,846,75 \$ 99,446,77 \$ 99,446,77 \$ 80,546,77	O Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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
							77,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 04/13/2011 05/13/2011 08/29/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ 111,700,00 \$ 146,240,00 \$ 146,240,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,62 \$ 98,347,62 \$ 98,347,62 \$ 98,347,52 \$ 98,847,54 \$ 98,846,77 \$ 98,846,77 \$ 80,546,77 \$ 80,546,77 \$ 80,546,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Transfer of cap due to servicing transfer O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,54 \$ 98,847,54 \$ 98,847,54 \$ 98,847,54 \$ 98,846,77 \$ 99,446,77 \$ 81,446,77 \$ 83,446,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 01/13/2012 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ 111,700,00 \$ 147,250,00 \$ 147,250,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,747,55 \$ 98,747,55 \$ 98,846,77 \$ 80,546,77 \$ 80,546,77 \$ 81,446,77 \$ 83,846,77 \$ 83,846,77	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 7 Updated portfolio data from servicer 7 Updated portfolio data from servicer 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,800,000) 900,000 2,400,000 (100,000) 200,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,600,00 \$ 13,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,846,77 \$ 98,846,77 \$ 80,546,77 \$ 80,546,77 \$ 80,546,77 \$ 80,546,77 \$ 83,846,77	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asse
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,447,54 \$ 98,847,54 \$ 98,847,54 \$ 98,846,77 \$ 81,446,77 \$ 81,446,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,946,77 \$ 83,946,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Transfer of cap due to servicing transfer O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2012 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,0000 1,810,0000	\$ 111,700,00 \$ 147,250,00 \$ 147,250,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,747,55 \$ 98,747,55 \$ 98,846,77 \$ 80,546,77 \$ 81,446,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer TO Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000	\$ 111,700,00 \$ 147,250,00 \$ 147,250,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,747,55 \$ 98,747,55 \$ 98,846,77 \$ 80,546,77 \$ 81,446,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Transfer of cap due to servicing transfer O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2012 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,0000 1,810,0000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,600,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,847,55 \$ 98,846,77 \$ 80,546,77 \$ 80,546,77 \$ 80,546,77 \$ 83,846,77 \$ 83,976,77 \$ 83,976,77 \$ 83,976,77 \$ 83,976,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer TO Updated portfolio data from servicer O Updated due to quarterly assessment and reallocation O Updated due to quarterly assessment and reallocation O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,800,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,62 \$ 98,347,62 \$ 98,347,62 \$ 98,446,77 \$ 98,46,77 \$ 83,46,77 \$ 83,846,77 \$ 83,846,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,846,77 \$ 83,946,77 \$ 83,946,77	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer I Updated due to quarterly assessment and reallocation I Updated due to quarterly assessment and reallocation I Transfer of cap due to servicing transfer I Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (608)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,000,00 \$ 113,600,00 \$ 98,347,62 \$ 98,347,54 \$ 98,347,54 \$ 98,847,54 \$ 98,847,54 \$ 99,446,77 \$ 80,546,77 \$ 81,446,77 \$ 83,946,77 \$ 83,946,77	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/28/2011 07/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,600,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,847,55 \$ 98,846,77 \$ 80,546,77 \$ 80,546,77 \$ 83,346,77 \$ 83,346,77 \$ 83,346,77 \$ 83,946,77 \$ 83,946,77	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 17 Updated portfolio data from servicer 17 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,600,00 \$ 113,600,00 \$ 13,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,55 \$ 98,846,77 \$ 99,446,77 \$ 80,546,77 \$ 80,546,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,846,77 \$ 85,786,72 \$ 85,786,72 \$ 88,445,00 \$ 88,445,00 \$ 88,605,01 \$ 88,605,01 \$ 95,575,01	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (15,800,000) (16,900,000) (17,900) (18,900,000) 1,810,000 (18,900,000) 1,810,000 (18,900,000) 1,810,000 (18,900,000) 1,810,000 (11,249) 160,000 (13,590,000) 13,590,000	\$ 111,700,00 \$ 146,240,00 \$ 146,240,00 \$ 113,000,00 \$ 113,600,00 \$ 113,600,00 \$ 98,347,62 \$ 98,347,62 \$ 98,447,54 \$ 98,447,54 \$ 98,446,77 \$ 99,446,77 \$ 81,446,77 \$ 83,846,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,846,77 \$ 83,946,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,846,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 83,946,77 \$ 85,786,67 \$ 85,786,67 \$ 85,786,67 \$ 95,575,01	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer
							74,200,000	N/A	12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000	\$ 111,700,00 \$ 146,240,00 \$ 147,250,00 \$ 113,600,00 \$ 113,600,00 \$ 98,347,65 \$ 98,347,65 \$ 98,347,65 \$ 98,847,55 \$ 98,846,77 \$ 80,546,77 \$ 81,446,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,746,77 \$ 83,976,77 \$ 83,976,77 \$ 85,786,26 \$ 85,786,26 \$ 85,786,26 \$ 88,446,01 \$ 88,605,01 \$ 99,165,01 \$ 109,165,01	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer

			02/14/2013	\$	3,250,000	\$	A40 FOL TAE Transfer of one due to conclude transfer
				\$	830,000	\$	112,504,715 Transfer of cap due to servicing transfer
			03/14/2013			-	113,334,715 Transfer of cap due to servicing transfer
			03/25/2013	\$	(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	\$	115,483,692 Transfer of cap due to servicing transfer
			06/14/2013	\$	7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
			06/27/2013	\$	(308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
			09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
			09/27/2013	\$	(91)	\$	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	\$	1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
			02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
			03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
			03/26/2014	\$	(1,050)	\$	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	\$	18,557,651		214,668,341 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
				\$		-	
			07/29/2014		13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	4,260,000	\$	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	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
			12/16/2014	\$	10,000	\$	
				\$			251,678,025 Transfer of cap due to servicing transfer
	_		12/29/2014		81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	330,000	\$	333,119,154 Transfer of cap due to servicing transfer
			02/13/2015	\$	120,000	\$	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	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	5,890,000	\$	421,632,297 Transfer of cap due to servicing transfer
			06/16/2015	\$	16,940,000	\$	438,572,297 Transfer of cap due to servicing transfer
			06/25/2015	\$	(180,754)	\$	438,391,543 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	9,500,000	\$	447,891,543 Transfer of cap due to servicing transfer
			08/14/2015	\$	430,000	\$	
	_						448,321,543 Transfer of cap due to servicing transfer
			09/16/2015	\$	(3,540,000)	\$	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	\$	16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
			11/16/2015	\$	(3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
			12/16/2015	\$	11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
			12/28/2015	\$	(435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
	_				1 . ,		
			01/14/2016	\$	(180,000)	\$	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	\$	(530,000)	\$	462,149,275 Transfer of cap due to servicing transfer
			03/28/2016	\$	38,851,352	\$	501,000,627 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	530,000	\$	501,530,627 Transfer of cap due to servicing transfer
				\$	7,000,000		
	-		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	\$	120,000	\$	521,867,049 Transfer of cap due to servicing transfer
			06/27/2016	\$	10,406,631	\$	532,273,680 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(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	\$	(490,000)		528,795,406 Transfer of cap due to servicing transfer
			09/15/2016	\$	(220,000)	\$	
				_			528,575,406 Transfer of cap due to servicing transfer
			09/28/2016	\$	(3,129,286)		
			10/14/2016	\$	9,750,000		535,196,120 Transfer of cap due to servicing transfer
	T		10/25/2016	\$	(6,009,177)	\$	529,186,943 Updated due to quarterly assessment and reallocation
			11/07/2016	\$	2,316,749	\$	531,503,692 Updated due to quarterly assessment and reallocation
			11/16/2016	\$	(2,460,000)		529,043,692 Transfer of cap due to servicing transfer
			11/29/2016	\$	(335,585)		
	-						528,708,107 Updated due to quarterly assessment and reallocation
			12/15/2016	\$	(16,370,000)		512,338,107 Transfer of cap due to servicing transfer
			12/27/2016	\$	(29,269)	\$	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
			02/27/2017	\$	(399,811)		531,599,027 Transfer of cap due to servicing transfer
			03/16/2017	\$	(570,000)		531,029,027 Transfer of cap due to servicing transfer
			04/26/2017	\$	(19,027)		531,010,000 Transfer of cap due to servicing transfer
			06/26/2017	\$	(110,262)		

	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/15/2014	\$	30,000	\$ 30,000	Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000	\$ 70,000	Transfer of cap due to servicing transfer
								04/16/2015	\$	20,000	\$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	09/30/2010	\$	1,040,667	\$ 1,740,667	Updated portfolio data from servicer
	Brambio cavingo bank	Omomanaci	011			700,00	7.07.	01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(3)		
			-									Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$. ,		Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/16/2013	\$	10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Servicing	Hills	-	-				12/16/2013	S			
			-						-			Transfer of cap due to servicing transfer
			-					04/16/2014	\$			Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(21)	\$ 109,979	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43)	\$ 109,936	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(14)	\$ 109.922	Updated due to quarterly assessment and reallocation
								10/16/2014	\$			Transfer of cap due to servicing transfer
								12/16/2014	\$	(30,000)		Transfer of cap due to servicing transfer
			-					12/29/2014	\$	(3,430)		
			-						\$			Updated due to quarterly assessment and reallocation
			-					03/26/2015		(1,290)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(5,084)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(1,206)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$	10,000	\$ 118,912	Transfer of cap due to servicing transfer
								09/16/2015	\$	10,000		Transfer of cap due to servicing transfer
								09/28/2015	\$			Updated due to quarterly assessment and reallocation
		+	+	+		+		10/15/2015	\$	10,000		Transfer of cap due to servicing transfer
			+	-				11/16/2015	\$			
		+	-	+								Transfer of cap due to servicing transfer
			-	-				12/28/2015	\$	(2,234)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(7		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,043)	\$ 103,896	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	160,000	\$ 263,896	Transfer of cap due to servicing transfer
								06/27/2016	\$	(26,223)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(26.231)		Updated due to quarterly assessment and reallocation
			-	-					-	(-1 - 7		
			-					08/16/2016	\$.,		Transfer of cap due to servicing transfer
								09/15/2016	\$			Transfer of cap due to servicing transfer
								09/28/2016	\$	(54,107)	\$ 177,335	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(51,127)	\$ 126,208	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	19,711	\$ 145,919	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(354)	\$ 145,565	Updated due to quarterly assessment and reallocation
								12/27/2016	\$			Transfer of cap due to servicing transfer
								02/27/2017	\$	(937)		Transfer of cap due to servicing transfer
			-					04/26/2017	\$	(61)		
			-	-				06/26/2017	\$			Transfer of cap due to servicing transfer
	O-lib	Oldeberre	-					00/20/2017	- P			Transfer of cap due to servicing transfer
	Caliber Home Loans, Inc (Vericrest	Oklahoma	OK	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
09/15/2010			-					09/30/2010	\$	450,556	\$ 1,450,556	Updated portfolio data from servicer
09/15/2010	Financial, Inc.)	City						01/06/2011	\$	(2)	. , ,	Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City	-							(2)		Opuated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City		-						2 000 000		
09/15/2010	Financial, Inc.)	City						02/16/2011	\$	3,000,000	. ,	Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011	\$	10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011	\$	10,200,000 (24)	\$ 14,650,554 \$ 14,650,530	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011	\$ \$	10,200,000 (24) (227)	\$ 14,650,554 \$ 14,650,530	Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011	\$	10,200,000 (24) (227)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011	\$ \$	10,200,000 (24) (227)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$	10,200,000 (24) (227) 12,000,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303	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
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303	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 Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303	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
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,037	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,949,348	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,950,303 \$ 31,950,037 \$ 31,949,348 \$ 32,669,348	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 Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,348 \$ 32,669,348	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,348 \$ 32,669,348	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 Transfer of cap due to servicing transfer
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,348 \$ 32,669,348 \$ 32,669,234	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 30,750,303 \$ 31,950,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,348 \$ 40,688,234 \$ 40,688,234 \$ 40,688,643	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/46/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,330 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,007 \$ 31,949,348 \$ 32,669,348 \$ 32,669,234 \$ 40,689,234 \$ 40,689,234 \$ 40,684,643 \$ 40,648,643	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 31,940,348 \$ 32,669,234 \$ 40,689,643 \$ 40,688,643 \$ 40,648,643 \$ 40,648,643 \$ 40,648,420	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (6889) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,348 \$ 32,669,348 \$ 40,688,643 \$ 40,648,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,950,303 \$ 31,950,037 \$ 31,949,348 \$ 32,669,348 \$ 32,669,234 \$ 40,688,643 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 08/27/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 06/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,348 \$ 40,688,643 \$ 40,688,643 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,643,404 \$ 40,512,564	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/4/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,037 \$ 32,669,244 \$ 40,688,643 \$ 40,688,643 \$ 40,648,643 \$ 40,648,643 \$ 40,648,420 \$ 40,648,420 \$ 33,868,254	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 08/27/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 06/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,234 \$ 40,689,234 \$ 40,688,643 \$ 40,648,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 33,882,564 \$ 33,882,564	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/4/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ 14,650,554 \$ 14,650,530 \$ 14,650,530 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,348 \$ 32,669,244 \$ 40,688,643 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,512,564 \$ 39,382,564 \$ 39,382,564 \$ 36,882,564 \$ 36,882,564 \$ 36,882,564 \$ 36,882,564 \$ 36,882,564 \$ 36,882,564	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 05/27/2013 06/27/2013 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 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,949,348 \$ 32,669,234 \$ 40,688,643 \$ 40,688,643 \$ 40,688,643 \$ 40,648,340 \$ 40,648,340 \$ 40,648,420 \$ 40,648,420 \$ 5 40,6	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/37/2014 02/13/2014 03/14/2014 03/36/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,303 \$ 31,950,303 \$ 32,669,348 \$ 40,688,643 \$ 40,688,643 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 39,382,564 \$ 39,382,564 \$ 36,982,546 \$ 36,982,546 \$ 36,982,567,867 \$ 36,982,567,867	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
99/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 06/26/2013 06/27/2013 12/23/2013 01/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000	\$ 14,650,554 \$ 14,650,530 \$ 14,650,300 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,244 \$ 40,688,243 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 5 39,382,564 \$ 36,822,564 \$ 36,962,564 \$ 36,962,564	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) (554,425)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,007 \$ 31,950,007 \$ 32,669,348 \$ 40,689,234 \$ 40,689,234 \$ 40,648,340 \$ 40,648,340 \$ 40,648,340 \$ 39,382,564 \$ 39,382,564 \$ 36,927,564 \$ 36,927,565 \$ 36,	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 08/27/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725)	\$ 14,650,554 \$ 14,650,530 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,940,348 \$ 32,669,348 \$ 40,688,643 \$ 40,688,643 \$ 40,648,642 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 5 30,832,564 \$ 30,832,564 \$ 30,932,565 \$ 30,932,564 \$ 3	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
)9/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/28/2012 04/16/2012 04/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 01/16/2014 03/14/2014 03/26/2014 03/14/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (668) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000	\$ 14,650,554 \$ 14,650,303 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,244 \$ 40,688,243 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 5 39,382,564 \$ 39,382,564 \$ 36,962,564 \$ 36,964 \$ 36,964	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2010	Financial, Inc.)	City						03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 08/27/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725)	\$ 14,650,554 \$ 14,650,303 \$ 26,650,303 \$ 26,650,303 \$ 30,750,303 \$ 31,650,303 \$ 31,950,037 \$ 31,950,037 \$ 31,949,348 \$ 32,669,244 \$ 40,688,243 \$ 40,688,643 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 40,648,420 \$ 5 39,382,564 \$ 39,382,564 \$ 36,962,564 \$ 36,964 \$ 36,964	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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

								12/29/2014	\$ (8.067	210) 5	E0 003 C00 Undated due to greaterly
			-					01/15/2015		(,000 §	
		-	-							,000 \$	
								02/13/2015			
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								03/26/2015		724) 9	
								04/16/2015		000) 5	3,000
								04/28/2015	\$ (14,815		
								05/14/2015		,000	3
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								07/16/2015		,000 9	
								08/14/2015		000) §	3
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								09/28/2015	\$ (5,284		
								10/15/2015	\$ 12,37		3
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								12/16/2015		,000	
								12/28/2015		989) 9	
								01/14/2016	\$ (1,130		
								02/16/2016		000) \$	3,11,11
								02/25/2016	\$ (22,722		
								03/16/2016		,000 \$	
								03/28/2016		342) §	
								04/14/2016		000) 5	
								05/16/2016		,000 §	
								05/31/2016	\$ (5,160		7
								06/16/2016		,000 \$	
								06/27/2016		570) \$	
								07/14/2016		,000 \$	
								07/27/2016		392) 5	
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								09/28/2016		555) 9	52,779,593 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 18,24		
								10/25/2016		854) 9	
								11/07/2016	\$ 9,53	,228	55,823,967 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,090	000) 5	54,733,967 Transfer of cap due to servicing transfer
								11/29/2016	\$ (160	291) 5	54,573,676 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1	,000	54,583,676 Transfer of cap due to servicing transfer
								12/27/2016	\$ (24	778) \$	54,558,898 Transfer of cap due to servicing transfer
								01/13/2017	\$ 2	,000	54,578,898 Transfer of cap due to servicing transfer
								02/16/2017	\$ (360	000) 9	54,218,898 Transfer of cap due to servicing transfer
								02/27/2017	\$ (422	361) 5	53,796,537 Transfer of cap due to servicing transfer
								03/16/2017	\$ 2,26	,000	56,056,537 Transfer of cap due to servicing transfer
								04/26/2017	\$ (27	508) 9	56,029,029 Transfer of cap due to servicing transfer
								06/26/2017	\$ (225	463) 5	55,803,566 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	'A 3	03/14/2014	\$ 21	,000 5	210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20) 5	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 1	,000	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	258) 9	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	512) 9	
								09/29/2014		169)	
								12/29/2014		494) 9	
								01/15/2015		,000 9	
								03/26/2015		311) 9	The state of the s
								04/28/2015		289) 9	
								06/25/2015		247) 5	
								09/28/2015		367) 9	192,333 Updated due to quarterly assessment and reallocation
									\$ (20	367) §	
								09/28/2015	\$ (20 \$ (15		177,260 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$ (20 \$ (15 \$ (43	073) §	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation
								09/28/2015 12/28/2015 02/25/2016	\$ (20 \$ (15 \$ (43	073) §	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (20 \$ (15 \$ (43 \$ \$	073) § 047) § 899) §	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016	\$ (20 \$ (15 \$ (43 \$ \$ \$ 36 \$ (83	073) § 047) § 899) § 1,000 § 089) §	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ (20 \$ (15 \$ (43 \$ (43 \$ (43 \$ (43 \$ (43 \$ (44)	073) \$ (047) \$ (899) \$ (1,000) \$ (089) \$ (636) \$ (177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016	\$ (20 \$ (15 \$ (43 \$) \$ 36 \$ (83 \$ (49 \$ (49	073) \$ 047) \$ 899) \$ 1,000 \$ 089) \$ 636) \$ 651) \$	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016	\$ (20 \$ (15 \$ (43 \$) \$ 36 \$ (83 \$ (44 \$ (49 \$)	073) \$ 047) \$ 899) \$ 1,000 \$ 089) \$ 636) \$ 651) \$ 831) \$	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 140,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (20° \$ (15° \$) \$ (1	073) \$ 047) \$ 899) \$ 0,000 \$ 089) \$ 636) \$ 651) \$ 831) \$	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 360,569 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (20° \$ (15° \$) (42° \$) (42° \$) (42° \$) (42° \$) (42° \$) (42° \$) (42° \$) (42° \$) (86° \$) (82	073) \$ 047) \$ 899) \$ 0,000 \$ 089) \$ 636) \$ 651) \$ 831) \$ 049) \$ 5	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 17 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,599 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (20 \$ (15 \$ (43 \$ 36 \$ (82 \$ (45) \$ (45) \$ (82 \$ (82 \$ (82 \$ 3	073) \$ 047) \$ 047) \$ 047) \$ 047) \$ 047) \$ 047) \$ 047) \$ 047) \$ 047) \$ 049) \$ 04	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 433,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 1310,938 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,312 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016	\$ (200 \$ (15	073) \$ 047) \$ 04	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 33,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,036 Transfer of cap due to servicing transfer
								09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017	\$ (20 \$ (15 \$ (43 \$ 36 \$ (83 \$ (44 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86 \$ (86) \$ (86) \$ (86) \$ (86) \$ (46) \$ (4	073) \$ 047) \$ 899) \$ 047) \$ 04	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 360,598 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,051 Updated due to quarterly assessment and reallocation 173,051 Updated due to quarterly assessment and reallocation 173,052 Transfer of cap due to servicing transfer 171,532 Transfer of cap due to servicing transfer
								09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 12/27/2016 02/27/2017	\$ (20 \$ (15 \$ (43 \$ 36 \$ (83 \$ (45 \$ (66 \$ (82 \$ 3 \$ (82 \$ 3 \$ (82 \$ 3 \$ (83 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$	073) \$ 047) \$ 899) \$ 047) \$ 04	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,303 [Transfer of cap due to servicing transfer 171,433 [Transfer of cap due to servicing transfer]
08/30/2010	Canital International Financial Inc.	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	A	09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017	\$ (200 \$ (15	073) \$ 047) \$ 899) \$ 0,000 \$ 0	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 33,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,938 Updated due to quarterly assessment and reallocation 10,938 Updated due to quarterly assessment and reallocation 1173,651 Updated due to quarterly assessment and reallocation 1173,123 Transfer of cap due to servicing transfer 1171,433 Transfer of cap due to servicing transfer 1171,433 Transfer of cap due to servicing transfer 1171,675
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	A	09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/30/2010	\$ (20 \$ (15 \$ (43 \$ 36 \$ (83 \$ (86 \$ (86) \$ (86) \$ (83 \$ (83) \$	073) \$ 047) \$ 899) \$ 0,000 \$ 0	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 360,598 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 124,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,051 Updated due to quarterly assessment and reallocation 173,051 Transfer of cap due to servicing transfer 171,532 Transfer of cap due to servicing transfer 171,633 Transfer of cap due to servicing transfer 171,635 Transfer of cap due to servicing transfer 171,636 Transfer of cap due to servicing transfer 171,637 Transfer of cap due to servicing transfer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	A	09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017	\$ (200 \$ (15	073) \$ 047) \$ 899) \$ 0,000 \$ 0	177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,23 Updated due to quarterly assessment and reallocation 173,25 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 171,675 Transfer of cap due to servicing transfer 174,505 Updated option of the properties of the pro

							09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
			-				06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
									. ,		
							07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)		
											122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
							03/28/2016	\$			
											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	\$			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
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000 N/A	06/17/2009	\$			131,020,000 Updated portfolio data from servicer
							09/30/2009	\$	90,990,000	\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
					1		03/26/2010	\$	74,520,000		354,510,000 Updated portfolio data from servicer
								-			
							07/14/2010	\$	(75,610,000)		278,900,000 Updated portfolio data from servicer
							08/13/2010	\$			280,000,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	3,763,685	\$	283,763,685 Updated portfolio data from servicer
							12/15/2010	\$	300,000	\$	284,063,685 Transfer of cap due to servicing transfer
							01/06/2011	\$	(325)		284,063,360 Updated due to quarterly assessment and reallocation
								\$			
							01/13/2011	-	2,400,000		286,463,360 Transfer of cap due to servicing transfer
							03/30/2011	\$	(384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(3,592)	\$	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	\$			288,359,384 Transfer of cap due to servicing transfer
			-				11/16/2011	\$	1,000,000		
											289,359,384 Transfer of cap due to servicing transfer
							02/16/2012	\$	1,100,000		290,459,384 Transfer of cap due to servicing transfer
							04/16/2012	\$	100,000	\$	290,559,384 Transfer of cap due to servicing transfer
							05/16/2012	\$	850,000	\$	291,409,384 Transfer of cap due to servicing transfer
							06/14/2012	\$	2,240,000	\$	293,649,384 Transfer of cap due to servicing transfer
							06/28/2012	\$	(2,520)	\$	
			-								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	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
							10/16/2012	\$			298,180,232 Transfer of cap due to servicing transfer
							11/15/2012	\$	1,500,000		299,680,232 Transfer of cap due to servicing transfer
	-				1						
							12/14/2012	\$	2,040,000		301,720,232 Transfer of cap due to servicing transfer
							12/27/2012	\$	(1,103)	\$	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
					1		03/14/2013	\$	(30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
								-			
							03/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
							05/16/2013	\$	1,570,000	\$	308,134,950 Transfer of cap due to servicing transfer
							00/44/0040	\$	(1,880,000)	\$	306,254,950 Transfer of cap due to servicing transfer
							06/14/2013				
								\$	(1.522)		306.253.428 Updated due to quarterly assessment and reallocation
							06/27/2013		(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013	\$	270,000 5,370,000	\$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013	\$	270,000 5,370,000	\$ \$ \$	306,523,428 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013	\$	270,000 5,370,000 (525)	\$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$	270,000 5,370,000 (525) (240,000)	\$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,893,09 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000	\$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000	\$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891)	\$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891)	\$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000	\$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 315,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000 280,000	\$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,549,012 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000 280,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,893,429 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,599,012 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 (873,891) 120,000 280,000 50,000 (30,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,599,012 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000 280,000 50,000 (30,084) 2,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,905 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,549,012 Transfer of cap due to servicing transfer 314,599,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,028 Updated due to quarterly assessment and reallocation 317,228,928 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 (873,891) 120,000 280,000 50,000 (30,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,599,012 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000 5,370,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000 280,000 50,000 (30,084) 2,660,000 (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,892,903 Updated due to quarterly assessment and reallocation 311,652,903 Transfer of cap due to servicing transfer 313,652,903 Transfer of cap due to servicing transfer 314,022,905 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer 314,549,012 Transfer of cap due to servicing transfer 314,599,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,012 Transfer of cap due to servicing transfer 314,569,028 Updated due to quarterly assessment and reallocation 317,228,928 Transfer of cap due to servicing transfer

								07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598)	\$	292.235.817	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)			Transfer of cap due to servicing transfer
			-					09/16/2014	\$	8,810,000	-		
									-				Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	\$	300,280,446	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	\$	280,680,446	Transfer of cap due to servicing transfer
								11/14/2014	\$	10,000	\$	280,690,446	Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000	\$	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			Transfer of cap due to servicing transfer
									\$				
								03/16/2015		(20,000)	•		Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120)	\$	289,895,859	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	\$	289,935,859	Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	s	258.100.493	Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000	¢		Transfer of cap due to servicing transfer
_								06/25/2015	\$	(8,177,266)			Updated due to quarterly assessment and reallocation
			-								-		
								07/16/2015	\$	(270,000)	•		Transfer of cap due to servicing transfer
								08/14/2015	\$	(150,000)		259,293,227	Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)	\$	258,613,227	Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)	\$	248,410,187	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(730,000)			Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)	•		Transfer of cap due to servicing transfer
								12/16/2015	\$		*		
									-	(50,000)			Transfer of cap due to servicing transfer
								12/28/2015	\$	(6,579,685)			Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)			Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000	\$	240,120,502	Transfer of cap due to servicing transfer
		1						02/25/2016	\$	(24,021,774)			Reallocation due to MHA program deobligation
								03/16/2016	\$	4.710.000			Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)	*		Updated due to guarterly assessment and reallocation
									-		-	., .,.	.,
								04/14/2016	\$	6,440,000			Transfer of cap due to servicing transfer
								05/16/2016	\$	8,550,000	\$	235,218,042	Transfer of cap due to servicing transfer
								05/31/2016	\$	(6,799,869)	\$	228,418,173	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(380,000)	\$	228.038.173	Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,862,673)			Updated due to quarterly assessment and reallocation
								07/14/2016	\$	3,650,000			Transfer of cap due to servicing transfer
								07/27/2016	\$	(4,107,681)			Updated due to quarterly assessment and reallocation
								08/16/2016	\$	6,530,000			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)	\$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	18,172,435			Updated due to quarterly assessment and reallocation
									\$		•		
								11/16/2016	-	(190,000)			Transfer of cap due to servicing transfer
								11/29/2016	\$		\$		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
		1						01/13/2017	\$	1,890,000	\$		Transfer of cap due to servicing transfer
								02/16/2017	\$	1,160,000			Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,057,578)			
			-										Transfer of cap due to servicing transfer
								03/16/2017	\$	980,000	•		Transfer of cap due to servicing transfer
								04/26/2017	\$	(69,282)	-		Transfer of cap due to servicing transfer
								06/26/2017	\$	(361,909)	\$	257,782,602	Transfer of cap due to servicing transfer
06/17/2009	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	29 500 000	Updated portfolio data from servicer/additional program initial cap
	Citizens NA	5.0, (101)	***			<u> </u>	10,020,000 147						
								12/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$	58,150,000	Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$	34,800,000	Updated portfolio data from servicer
						·			\$	7,846,346	\$	12 646 246	Updated portfolio data from servicer
								09/30/2010					
								09/30/2010	· ·				Undated due to quarterly accessment and reallocation
								01/06/2011	\$	(46)	\$	42,646,300	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(46) (55)	\$ \$	42,646,300 42,646,245	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$	(46) : (55) : (452) :	\$ \$ \$	42,646,300 42,646,245 42,645,793	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(46) (55)	\$ \$ \$	42,646,300 42,646,245 42,645,793	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$	(46) : (55) : (452) :	\$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$	(46) (55) (452) (309)	\$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,644,677 42,644,546 42,644,071 42,643,896 42,543,187 42,543,187 42,507,313	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 08/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,674) (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,644,647 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,071 42,643,894 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,300 42,646,245 42,645,793 42,645,484 42,644,576 42,644,071 42,643,896 42,543,896 42,543,187 42,547,938 42,416,617 41,455,742 41,148,635	Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(31,427)	6 44 444 577 He detect the temperature and another than
			-						•		
								09/28/2015	•		, , , , , , , , , , , , , , , , , , , ,
								10/15/2015		(20,000)	\$ 46,704,010 Transfer of cap due to servicing transfer
								12/28/2015		1,311,814	
								02/25/2016	\$ (1	,667,058)	\$ 46,348,766 Reallocation due to MHA program deobligation
								03/28/2016	\$	(24,922)	\$ 46,323,844 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(85,207)	\$ 46,238,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(24,675)	\$ 46,213,962 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	267,846	\$ 46,481,808 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	158,739	* 15,101,000 epinion of quantity contains a second
			-								
								10/14/2016		,690,000)	· · ·
								10/25/2016		,	, , , , , , , , , , , , , , , , , , , ,
								11/07/2016	\$	124,892	\$ 39,751,495 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(18,303)	\$ 39,733,192 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(860,000)	\$ 38,873,192 Transfer of cap due to servicing transfer
								12/27/2016	\$	(2,012)	\$ 38,871,180 Transfer of cap due to servicing transfer
								02/27/2017	\$	(29,742)	\$ 38,841,438 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,919)	
								06/26/2017	\$		\$ 38,823,389 Transfer of cap due to servicing transfer
1/40/0045	0 1 500			Durch	Financial Instrument for Home Loan Modifications				\$		
1/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial instrument for Home Loan Modifications		- N/A	3 11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
9/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union		+		+		-	12/30/2009	\$	(750,000)	\$ 780,000 Updated portfolio data from servicer/additional program initial cap
			-		-	-			•	,	
								03/26/2010	\$	120,000	
								07/14/2010		(300,000)	
								09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	\$ 870,327 Updated due to quarterly assessment and reallocation
	İ							06/28/2012	\$	21,717	
			-						\$		
			-					09/27/2012	•	190,077	
								12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	87,045	
								03/26/2014	\$	31,204	\$ 1.358.164 Updated due to quarterly assessment and reallocation
		-	-						\$		
								06/26/2014		68,259	
								07/29/2014	\$	(2)	\$ 1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	441,316	\$ 1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587	\$ 1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	30,826	\$ 1,931,589 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(1,954)	\$ 1,929,635 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$, , , , , , , , , , , , , , , , , , , ,
			-						•	3,864	\$ 1,933,499 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 1,870,910 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,374)	\$ 1,857,376 Updated due to quarterly assessment and reallocation
	İ							09/28/2016	\$	(9,112)	, , , , , , , , , , , , , , , , , , , ,
			+		+			10/25/2016	\$	(8,828)	
		-	-	-		-			\$		
			-					11/07/2016	•	3,403	\$ 1,842,839 Updated due to quarterly assessment and reallocation
			-			-		11/29/2016	\$	(849)	\$ 1,841,990 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(130)	\$ 1,841,860 Transfer of cap due to servicing transfer
								02/27/2017	\$	(2,571)	\$ 1,839,289 Transfer of cap due to servicing transfer
								04/26/2017	\$	(186)	\$ 1,839,103 Transfer of cap due to servicing transfer
								06/26/2017	\$	(1,433)	\$ 1,837,670 Transfer of cap due to servicing transfer
/23/2009	Central Jersey Federal Credit Union	Woodbridge	N.I	Purchase	Financial Instrument for Home Loan Modifications	s	30,000 N/A	10/02/2009	\$. , , , , , , , , , , , , , , , , , , ,
0, _00	Contra Sersey i cuciai Orealt Officii	Journage	140	. arondoo			30,000 197	12/30/2009	\$	120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial cap
		-	-	-		-		03/26/2010	\$		
			-						•		
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	45,056	
								10/29/2010	\$	(145,056)	- Termination of SPA
/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A	09/30/2010	\$	856,056	
								01/06/2011	\$	(4)	
				+		-		03/09/2011		,756,052)	- Termination of SPA
/12/2000	Ohana Harra Flana 110	La a Pa	N1 :	Durchass	Einangial Instrument for Home Lean Madification	-	0.550.000.000.1111				
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N/A	1 07/31/2009		(000,000)	- Termination of SPA
/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$	10,000	
								06/27/2013	\$	1,344	
								12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
	T. C.							06/26/2017	\$	(1)	\$ 17,593 Transfer of cap due to servicing transfer
1/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	S	668,440,000 N/A	10/02/2009	\$ 145	5,800,000	

		1				1		03/26/2010	\$	121,180,000 \$	2 201 250 000	Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000) \$, . , ,	Updated portfolio data from servicer
-								09/30/2010	\$	5,500,000 \$,,	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163) \$		Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,674) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(40,606) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$, ,	,,,	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,154) \$, , . , .	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(500,000) \$		Transfer of cap due to servicing transfer
								11/14/2013	S			Transfer of cap due to servicing transfer
								12/16/2013	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/23/2013	\$	(5,188,787) \$		Updated due to quarterly assessment and reallocation
-								01/16/2014	\$			Transfer of cap due to servicing transfer
								02/13/2014	\$			Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000) \$		Transfer of cap due to servicing transfer
-								03/26/2014	\$			·
-									\$			Updated due to quarterly assessment and reallocation
-								06/16/2014	-			Transfer of cap due to servicing transfer
-			-	-				06/26/2014	\$			Updated due to quarterly assessment and reallocation
-				-				07/16/2014	\$			Transfer of cap due to servicing transfer
-				-				07/29/2014	\$			Updated due to quarterly assessment and reallocation
-			-	-				09/16/2014				Transfer of cap due to servicing transfer
-				-				09/29/2014	\$			Updated due to quarterly assessment and reallocation
-				-				11/14/2014	\$			Transfer of cap due to servicing transfer
-				-				12/16/2014	\$			Transfer of cap due to servicing transfer
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000 \$		Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721) \$		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	10,000 \$		Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784) \$		Updated due to quarterly assessment and reallocation
								05/14/2015	\$			Transfer of cap due to servicing transfer
								06/16/2015	\$			Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798) \$		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000) \$		Transfer of cap due to servicing transfer
								09/28/2015	\$	(75,969,820) \$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(55,846,129) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972) \$		Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,622,613) \$	//	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(27,071,758) \$. ,,	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(16,052,761) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,879,140) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(27,620,143) \$		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,878,536) \$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	9,977,085 \$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(404,062) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(62,692) \$		Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000) \$	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) \$		Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$	(991,580,000) \$	1,079,420,000	Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000 \$	2,089,600,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(105,410,000) \$	1,984,190,000	Updated portfolio data from servicer/additional program initial cap
_								03/26/2010	\$	(199,300,000) \$	1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									\$	(230,000) ¢	1 784 660 000	Transfer of cap due to servicing transfer
-								04/19/2010		(200,000) g	1,704,000,000	Transier of cap due to servicing transier
								04/19/2010	\$			Transfer of cap due to servicing transfer
										(3,000,000) \$	1,781,660,000	
								05/14/2010	\$	(3,000,000) \$ (12,280,000) \$	1,781,660,000 1,769,380,000	Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010	\$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$	1,781,660,000 1,769,380,000 1,011,700,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010	\$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000 989,990,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000 989,990,000 1,022,390,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer/additional program initial cap
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000 989,990,000 1,022,390,000 1,123,677,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (75,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000 989,990,000 1,022,390,000 1,123,677,484 1,122,277,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (3,200,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 989,990,000 1,022,390,000 1,123,677,484 1,112,277,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 08/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (3,200,000) \$ (981) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 998,290,000 1,022,390,000 1,123,677,484 1,112,277,484 1,119,077,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (751,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 1,004,590,000 988,990,000 1,022,390,000 1,123,677,484 1,112,277,484 1,119,077,484 1,119,077,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated porfibilio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (3,300,000) \$ (3,2400,000) \$ (1,400,000) \$ (4,600,000) \$ (4,600,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 998,290,000 989,990,000 1,022,390,000 1,123,677,484 1,119,077,484 1,119,076,503 1,108,576,503	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ (11,287,484 \$ (1,400,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (3,500,000) \$	1,781,660,000 1,769,380,000 1,011,700,000 998,290,000 989,990,000 1,022,390,000 1,123,677,484 1,119,077,484 1,119,076,503 1,108,576,503 1,103,976,503	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated porfloil odata from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

				05/40/0044		(7,000,000)	_	the second test of the second te
				05/13/2011	\$			1,066,375,472 Transfer of cap due to servicing transfer
				06/16/2011	\$, , ,		1,065,975,472 Transfer of cap due to servicing transfer
				06/29/2011	\$			1,065,966,341 Updated due to quarterly assessment and reallocation
				07/14/2011	\$			1,051,466,341 Transfer of cap due to servicing transfer
				08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
				09/15/2011	\$	700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
				10/14/2011	\$	15,200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
				11/16/2011	\$			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	\$			1,054,166,341 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	\$			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				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	\$	(1,460,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
				12/14/2012	\$			1,003,468,121 Transfer of cap due to servicing transfer
				12/27/2012	\$			1,003,466,205 Updated due to quarterly assessment and reallocation
		_		02/14/2013	\$		\$	
	-	-			\$			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	\$			993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	\$		\$	989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	\$	(3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
				06/27/2013	\$			985,997,438 Updated due to quarterly assessment and reallocation
				07/16/2013	\$			959,117,438 Transfer of cap due to servicing transfer
				09/16/2013	\$		\$	946,957,438 Transfer of cap due to servicing transfer
		_			\$			
				09/27/2013				946,956,828 Updated due to quarterly assessment and reallocation
				11/14/2013	\$		\$	908,006,828 Transfer of cap due to servicing transfer
				12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
				12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	(5,360,000)	\$	893,277,129 Transfer of cap due to servicing transfer
				02/13/2014	\$			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	\$	(,,	\$	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	\$	(195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
				07/16/2014	\$		\$	881,579,540 Transfer of cap due to servicing transfer
				07/29/2014	\$		\$	881,201,976 Updated due to quarterly assessment and reallocation
					\$			
				08/14/2014				880,121,976 Transfer of cap due to servicing transfer
				09/29/2014	\$		\$	880,029,481 Updated due to quarterly assessment and reallocation
				10/16/2014	\$			878,519,481 Transfer of cap due to servicing transfer
				11/14/2014	\$	30,000	\$	878,549,481 Transfer of cap due to servicing transfer
				12/16/2014	\$	(2,910,000)	\$	875,639,481 Transfer of cap due to servicing transfer
				12/29/2014	\$			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	\$,		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)	\$	983,130,066 Transfer of cap due to servicing transfer
				04/28/2015	\$	57,599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015	\$			1,013,649,990 Transfer of cap due to servicing transfer
				06/16/2015	\$			934,579,990 Transfer of cap due to servicing transfer
		_		06/25/2015	\$			1,020,831,396 Updated due to quarterly assessment and reallocation
				07/16/2015	\$			
					-			1,020,801,396 Transfer of cap due to servicing transfer
				08/14/2015	\$			1,002,481,396 Transfer of cap due to servicing transfer
				 09/16/2015	\$			1,002,191,396 Transfer of cap due to servicing transfer
				09/28/2015	\$	24,031,176	\$	1,026,222,572 Updated due to quarterly assessment and reallocation
				10/15/2015	\$			1,026,212,572 Transfer of cap due to servicing transfer
				11/16/2015	\$			1,023,782,572 Transfer of cap due to servicing transfer
		-		12/16/2015	\$			1,010,142,572 Transfer of cap due to servicing transfer
				12/28/2015	\$			1,030,468,319 Updated due to quarterly assessment and reallocation
				01/14/2016	\$			1,030,028,319 Transfer of cap due to servicing transfer
				02/16/2016	\$	(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	\$			989,100,778 Transfer of cap due to servicing transfer
				03/28/2016	\$,		988,512,313 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(14,990,000)	\$	973,522,313 Transfer of cap due to servicing transfer
		_		05/16/2016	\$	(20,250,000)		953,272,313 Transfer of cap due to servicing transfer

									05/31/2016	\$	13,423,899	\$	966,696,212 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,740,000)	\$	949,956,212 Transfer of cap due to servicing transfer
									06/27/2016	\$	7,280,004	\$	957,236,216 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	\$	(3,980,000)	\$	922,376,321 Transfer of cap due to servicing transfer
			-							•			
									09/28/2016	\$	19,367,006		941,743,327 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(271,360,000)		670,383,327 Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$	942,945,782 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	942,945,782 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	\$	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)		
			-										941,246,381 Transfer of cap due to servicing transfer
									12/27/2016	\$	(47,744)		941,198,637 Transfer of cap due to servicing transfer
									01/13/2017	\$	20,000		941,218,637 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)	\$	938,630,372 Transfer of cap due to servicing transfer
									04/26/2017	\$	(38,076)	s	938,592,296 Transfer of cap due to servicing transfer
									06/26/2017	\$	(346,282)		938,246,014 Transfer of cap due to servicing transfer
0/24/2010	Historia Community De-1	Freehurz	11	Purchase	Financial Instrument for Home Loan Modifications		000 000 1111		09/30/2010	\$			
3/24/2010 Citi	itizens Community Bank	Freeburg	IL	ruiciase	r mandai instrument for nome Loan Modifications	\$	800,000 N/A			•	360,445		1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)		- Termination of SPA
2/16/2009 Cit	itizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	T	01/22/2010	\$	30,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000)	\$	70,000 Updated portfolio data from servicer
									07/14/2010	\$	1,430,000		1,500,000 Updated portfolio data from servicer
					<u> </u>				09/30/2010	\$	95,612		1,595,612 Updated portfolio data from servicer
										\$			
			-						01/06/2011	•	(2)		1,595,610 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)		1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)	\$	1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)		1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
										\$			
									06/27/2013	•	(11)		1,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$	1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(90,000)	\$	1,498,499 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)		141,806 Termination of SPA
Cit	itizens First Wholesale Mortgage							0					
	ompany	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A		09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
001	ompany								12/30/2009	\$	590,000	¢	610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000)		30,000 Updated portfolio data from servicer
									07/14/2010	\$	70,000		
			-							•			100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									02/17/2011	\$	(145,056)		- Termination of SPA
Cle	learSpring Loan Services, Inc.												
3/02/2009 (Ve		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
Loa	oan Services)	-	-	-		-			12/20/2000	e	(3 300 000)	•	0.000.000
						-			12/30/2009	\$	(3,390,000)	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap
									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
													8.417.764 Updated portfolio data from servicer
									09/30/2010	\$	117,764	\$	
										•			
									11/16/2010	\$	800,000	\$	9,217,764 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010	\$	800,000 2,700,000	\$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011	\$ \$ \$	800,000 2,700,000 (17)	\$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	800,000 2,700,000 (17) 700,000	\$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	800,000 2,700,000 (17) 700,000	\$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,742 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,746 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,746 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,332 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/4/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,339 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 12/15/2010 01/06/2011 01/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (18) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 12,617,747 Transfer of cap due to servicing transfer 12,617,747 Transfer of cap due to servicing transfer 14,417,724 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Updated due to quarterly assessment and reallocation 15,206,397 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Updated due to quarterly assessment and reallocation 15,166,909 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,979 Updated due to quarterly assessment and reallocation 15,166,909 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	\$ 40,000	-	13,796,652 Transfer of cap due to servicing transfer 13.806.652 Transfer of cap due to servicing transfer
			-								.,
			-					06/27/2013	\$ (95	_	13,806,557 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (290,000	-	13,516,557 Transfer of cap due to servicing transfer
								09/27/2013		\$	13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 40,000		13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$ (57,271	-	13,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (90,000	-	13,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$ (40,000		13,369,252 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,989	\$	13,367,263 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 80,000	\$	13,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$ (230,000	\$	13,217,263 Transfer of cap due to servicing transfer
								06/16/2014	\$ 100,000	\$	13,317,263 Transfer of cap due to servicing transfer
								06/26/2014	\$ (23,438	\$	13,293,825 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
								07/29/2014	\$ (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		
			+	-				04/28/2015	\$ (3,110,011		12,037,937 Updated due to quarterly assessment and reallocation
			+	-				06/25/2015			8,927,926 Updated due to quarterly assessment and reallocation
		-	-	-					, , , , , , , , , , , , , , , , , , , ,		8,192,563 Updated due to quarterly assessment and reallocation
	-	-	-	-				07/16/2015	\$ (230,000		7,962,563 Transfer of cap due to servicing transfer
			-	-				08/14/2015	\$ (970,000		6,992,563 Transfer of cap due to servicing transfer
			-	-				09/16/2015	\$ (370,000	-	6,622,563 Transfer of cap due to servicing transfer
								09/28/2015	\$ (898,229		5,724,334 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 590,000		6,314,334 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,000		6,324,334 Transfer of cap due to servicing transfer
								12/28/2015	\$ (774,973	\$	5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,000	\$	5,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,262,695	\$	3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$ 190,000	\$	3,456,666 Transfer of cap due to servicing transfer
								03/28/2016	\$ (52,053	\$	3,404,613 Updated due to quarterly assessment and reallocation
								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 guarterly assessment and reallocation
								07/27/2016	\$ (291,302		2,759,900 Updated due to quarterly assessment and reallocation
			-					09/15/2016	\$ 640,000		
			-					09/28/2016	\$ (761,286		3,399,900 Transfer of cap due to servicing transfer
								10/25/2016	\$ (719,364		2,638,614 Updated due to quarterly assessment and reallocation
			-						*		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
								04/26/2017	\$ (993	\$	2,183,938 Transfer of cap due to servicing transfer
								0 1/20/2011	φ (553		2,103,930 Hansiel of cap due to servicing transfer
03/16/2015	Colorado Federal Savings Bank							06/26/2017	\$ (7,547		2,176,391 Transfer of cap due to servicing transfer
		Greenwood	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017	\$ (7,547	\$	2,176,391 Transfer of cap due to servicing transfer
	-	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015	\$ (7,547 \$ 70,000	\$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	-		СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015	\$ (7,547 \$ 70,000 \$ 10,000	\$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
	-		СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000	\$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer
	-		со	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915	\$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation
			со	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000	\$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarterly assessment and reallocation 774,085 Transfer of cap due to servicing transfer
	-		СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994	\$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation
			со	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000	\$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,001 Transfer of cap due to servicing transfer
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289	\$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation
			CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,001 Transfer of cap due to servicing transfer
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/31/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,915	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarrerly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarrerly assessment and reallocation 166,887 Updated due to quarrerly assessment and reallocation
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,915 \$ (10,702	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2016 02/25/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,948 \$ 10,000 \$ (2,289 \$ (17,705 \$ (10,705	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 324,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/26/2016 03/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,915 \$ (10,702 \$ (10,702 \$ (10,702 \$ (10,705 \$ (11,702) \$ (11,702) \$ (11,702) \$ (11,703) \$ (11,703) \$ (11,703) \$ (11,704) \$ (11,704)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 224,085 Updated due to quarrerly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarrerly assessment and reallocation 166,887 Updated due to quarrerly assessment and reallocation 155,185 Updated due to quarrerly assessment and reallocation 145,480 Updated due to quarrerly assessment and reallocation 126,759 Updated due to quarrerly assessment and reallocation 109,068 Updated due to quarrerly assessment and reallocation
			СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 02/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/26/2016 11/07/2016 11/07/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,948 \$ 10,000 \$ (2,289 \$ (17,915 \$ (10,705 \$ (18,721 \$ (18,721 \$ (17,682) \$ (18,721 \$ (17,682) \$ (18,721 \$ (17,682) \$ (18,721 \$ (17,682) \$ (18,721 \$ (17,682) \$ (18,721) \$ (18,721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 109,080 Updated due to quarterly assessment and reallocation 109,080 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation
			co	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 02/16/2016 03/26/2016 03/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (17,915 \$ (10,705 \$ (11,705 \$ (17,705 \$ (17,705) \$ (17,705) \$ (17,691 \$ (17,69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 328,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 187,091 Transfer of cap due to servicing transfer 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,895 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation
			CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/16/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 02/26/2016 03/16/2016 03/16/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,915 \$ (10,702 \$ (10,702 \$ (10,702 \$ (16,702 \$ (17,691 \$ (17,691 \$ (17,691 \$ (17,691 \$ (17,691 \$ (19,691 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,902 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer
			CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 02/26/2016 03/16/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/26/2016 11/07/2016 11/26/2016 11/29/2016 02/27/2016 02/27/2016	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,948 \$ 10,000 \$ (2,289 \$ (17,915 \$ (10,705 \$ (18,721 \$ (17,691 \$ (17,691) \$ (17,691 \$ (17,691) \$ (17,691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,902 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 109,069 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Tupdated due to quarterly assessment and reallocation
			CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 02/25/2016 03/16/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 12,289 \$ (17,915 \$ (10,705 \$ (18,721 \$ (17,661 \$ (6,82 \$ (122 \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 328,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer
		Village					3	06/26/2017 03/16/2015 10/16/2015 11/16/2015 11/16/2015 12/26/2015 02/16/2016 02/26/2016 03/26/2016 03/26/2016 03/26/2016 06/27/2016 09/28/2016 10/26/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (17,915 \$ (10,702 \$ (10,702 \$ (18,721 \$ (18,721 \$ (18,721 \$ (12,89 \$ (12,89 \$ (12,89 \$ (17,691 \$ (18,721 \$ (18,721 \$ (19,89) \$ (19,89) \$ (19,89) \$ (19,89) \$ (19,89) \$ (19,89) \$ (19,99) \$ (19,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 800 Updated due to quarterly assessment and reallocation 187,091 Transfer of cap due to servicing transfer 184,091 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 115,789 Updated due to quarterly assessment and reallocation 115,780 Updated due to quarterly assessment and reallocation 115,749 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/26/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/07/2016 11/28/2016 11/28/2016 02/27/2017 04/26/2017 04/26/2017 05/15/2014	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,948 \$ 10,000 \$ (2,289 \$ (17,795 \$ (10,705 \$ (18,721 \$ (17,698 \$ (12,289 \$ (17,698 \$ (14,705 \$ (18,721 \$ (12,289) \$ (12,289) \$ (12,289) \$ (13,298) \$ (14,721 \$ (12,289) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 115,880 Updated due to quarterly assessment and reallocation 115,880 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Tupdated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 116,000 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Village					3	06/26/2017 03/16/2015 10/15/2015 10/15/2015 11/16/2015 12/26/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016 06/27/2016 09/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 11,000 \$ (2,289 \$ (17,915 \$ (10,705 \$ (18,721 \$ (17,602 \$ (18,721 \$ (18,721 \$ (18,721 \$ (19,502) \$ (19,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 324,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 178,240 Transfer of cap due to servicing transfer 178,928 Updated due to quarterly assessment and reallocation 178,407 Transfer of cap due to servicing transfer 179,208 Updated due to quarterly assessment and reallocation 179,748 Transfer of cap due to servicing transfer 179,409 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Village					3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 02/16/2016 03/26/2016 03/26/2016 03/28/2016 03/28/2016 05/37/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/15/2014	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (17,915 \$ (17,915 \$ (17,705 \$ (18,721 \$ (17,691 \$ (17,691 \$ (19,705 \$ (19,705 \$ (19,705) \$ (19,705	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 328,085 Updated due to quarterly assessment and reallocation 187,091 Transfer of cap due to servicing transfer 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,759 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,740 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Village					3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 06/26/2014	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,795 \$ (10,705 \$ (18,721 \$ (12,721 \$ (12,721) \$ (22,721) \$ (22,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 165,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,401 Transfer of cap due to servicing transfer 116,402 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Village					3	06/26/2017 03/16/2015 10/15/2015 10/15/2015 11/16/2015 12/26/2016 02/25/2016 03/26/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 10/25/2016 11/26/2016 11/26/2016 11/26/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2014 07/29/2014 12/29/2014	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,944 \$ 10,000 \$ (2,289 \$ (17,915 \$ (17,915 \$ (17,915 \$ (17,915 \$ (18,721 \$ (17,691 \$ (18,721 \$ (17,691 \$ (12,289) \$ (12,289) \$ (12,289) \$ (13,721 \$ (16,721 \$ (16,721 \$ (12,289) \$ (12,289) \$ (12,289) \$ (12,289) \$ (13,721 \$ (16,381) \$ (12,289) \$ (12,289) \$ (12,289) \$ (12,289) \$ (13,289) \$ (12,289) \$ (13,289) \$ (12,289) \$ (12,28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 328,085 Updated due to quarterly assessment and reallocation 187,091 Transfer of cap due to servicing transfer 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,759 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,740 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer 115,240 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Village					3	06/26/2017 03/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/26/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 06/26/2014	\$ (7,547 \$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915 \$ (10,000 \$ (96,994 \$ 10,000 \$ (2,289 \$ (17,795 \$ (10,705 \$ (18,721 \$ (12,721 \$ (12,721) \$ (22,891) \$ (12,891) \$ (12,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,176,391 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 165,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,424 Transfer of cap due to servicing transfer 115,403 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,400 Transfer of cap due to servicing transfer 116,401 Transfer of cap due to servicing transfer 116,402 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation

								09/10/2010	\$	34,600,000	
									φ		
								07/16/2010 08/13/2010	\$	210,000 2,200,000	
								07/14/2010	\$	(24,220,000)	
								03/26/2010	\$	13,080,000	
								12/30/2009	\$	(116,750,000)	
	TI. Hong LEO,							09/30/2009	\$	130,780,000	
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
	T -							05/14/2010	\$	(15,240,000)	- Termination of SPA
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$	12,190,000	
		Beach						09/16/2014	\$	10,000	
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								07/14/2017	\$	(101,058)	- Termination of SPA
								06/26/2017	\$	(11)	
								04/26/2017	\$	(1)	
								02/27/2017	\$	(22)	\$ 101,092 Transfer of cap due to servicing transfer \$ 101,070 Transfer of cap due to servicing transfer
								11/29/2016 12/27/2016	\$	(8)	
								11/07/2016	\$	472 (8)	
								10/25/2016	\$	(1,226)	
								09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	
								03/28/2016	\$	(7,597)	
								12/28/2015 02/25/2016	\$	(2,660) (7,597)	
								09/28/2015	\$	(3,595)	
								06/25/2015	\$	(2,691)	
								04/28/2015	\$	(11,347)	
								03/26/2015	\$	(2,879)	
								12/29/2014	\$	(7,654)	
								09/29/2014	\$	(63)	\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
			-					06/26/2014 07/29/2014	\$	(96) (191)	\$ 144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	
								12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	
								09/27/2012	\$	(2)	
								06/28/2012	\$	(1)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00, 2011	OU WORLDAYE GELVICES, ITIC.	New Brighton	IVIIN	. 0101000		Ψ 100,000	14/7	06/29/2011	\$	45,030	
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	6 09/14/2012 09/30/2010	\$	(2,888,387) 45,056	
								06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)	\$ 2,901,055 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	09/30/2010	\$	901,112	
								08/26/2014	\$	(144,524)	- Termination of SPA
								07/29/2014	\$	(191)	\$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/30/2010 06/29/2011	\$	45,000	
								07/14/2010	\$	(810,000) 45,056	
								03/26/2010	\$	520,000	
2/04/2009	Community Bank & Trust Company	Clarks	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$	10,000	
								06/26/2017	\$	(540)	\$ 213,000 Transfer of cap due to servicing transfer
								04/26/2017	\$	(70)	
								03/16/2017	\$	40,000	
								02/27/2017	\$	(348)	\$ 173,958 Transfer of cap due to servicing transfer \$ 173,610 Transfer of cap due to servicing transfer
								11/29/2016 12/27/2016	\$	(131)	
								11/07/2016	\$	835	
								10/25/2016	\$	(2,165)	
								09/28/2016	\$	(2,222)	
								07/27/2016	\$	(1,201)	
								05/31/2016 06/27/2016	\$	(1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
									\$	(1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation

			09/30/2010	\$	10,185,090	\$	146 COE COO I Indicad postfolio data from consider
				\$	400,000	\$	146,695,090 Updated portfolio data from servicer
			10/15/2010			-	147,095,090 Transfer of cap due to servicing transfer
			01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
			03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
			06/29/2011	\$	(2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
			09/15/2011	\$	200,000	\$	150,492,325 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	\$	150,692,325 Transfer of cap due to servicing transfer
			11/16/2011	\$	400,000		151,092,325 Transfer of cap due to servicing transfer
			02/16/2012	\$	900,000	\$	151,992,325 Transfer of cap due to servicing transfer
			03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
			05/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
			06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
			06/28/2012	\$	(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	110,000	\$	156,380,703 Transfer of cap due to servicing transfer
			08/16/2012	\$	5,120,000	\$	161,500,703 Transfer of cap due to servicing transfer
			09/27/2012	\$	(4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
			11/15/2012	\$	2,910,000		· · · · · · · · · · · · · · · · · · ·
				\$		\$	173,216,194 Transfer of cap due to servicing transfer
			12/27/2012		(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
			03/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
			05/16/2013	\$	140,000	\$	183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
			09/27/2013	\$	(388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
			11/14/2013	\$	(320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
			12/23/2013	\$	(710,351)		221,360,553 Updated due to quarterly assessment and reallocation
			02/13/2014	\$	1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
			03/26/2014	\$	(22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	2,280,000	\$	225,318,153 Transfer of cap due to servicing transfer
			05/15/2014	\$	12,810,000	\$	238,128,153 Transfer of cap due to servicing transfer
			06/16/2014	\$	(2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$	(262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
			07/29/2014	\$	(499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(1,940,000)		
				\$		\$	233,555,832 Transfer of cap due to servicing transfer
			09/16/2014		380,000	\$	233,935,832 Transfer of cap due to servicing transfer
			09/29/2014	\$	(150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(1,120,000)	\$	232,665,166 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	\$	635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
			06/25/2015	\$	1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	6,480,000	\$	647,690,946 Transfer of cap due to servicing transfer
			08/14/2015	\$	160,000	\$	647,850,946 Transfer of cap due to servicing transfer
			09/16/2015	\$	(730,000)	\$	647,120,946 Transfer of cap due to servicing transfer
			09/28/2015	\$	1,314,631		648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015	\$	(30,000)		648,405,577 Transfer of cap due to servicing transfer
			12/16/2015	\$	(1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
			12/28/2015	\$	(491,522)		
				-			,
			01/14/2016	\$	(10,000)		646,104,055 Transfer of cap due to servicing transfer
			02/16/2016	\$	(2,820,000)		
			02/25/2016	\$	(57,817,969)		585,466,086 Reallocation due to MHA program deobligation
			03/16/2016	\$	1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
			03/28/2016	\$	(1,385,279)	\$	
			04/14/2016	\$	3,860,000		589,470,807 Transfer of cap due to servicing transfer
			05/16/2016	\$	(1,540,000)		587,930,807 Transfer of cap due to servicing transfer
			_	\$			
			05/31/2016		(11,376,624)		576,554,183 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(5,780,000)		570,774,183 Transfer of cap due to servicing transfer
			06/27/2016	\$	(8,966,552)		561,807,631 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(6,540,000)	\$	555,267,631 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		

			_	1				09/15/2016	\$ 1,480,000	2	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)		510,500,542 Updated due to quarterly assessment and reallocation
-								11/07/2016	\$ 7,140,972		517,641,514 Updated due to quarterly assessment and reallocation
-								11/16/2016	\$ (590,000)		517,051,514 Transfer of cap due to servicing transfer
								11/29/2016	\$ (275,089)		516,776,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (2,470,000)		514,306,425 Transfer of cap due to servicing transfer
								12/27/2016	\$ (48,571)		514,257,854 Transfer of cap due to servicing transfer
-								01/13/2017	\$ (1,120,000)		513,137,854 Transfer of cap due to servicing transfer
-								02/16/2017	\$ (180,000)		512,957,854 Transfer of cap due to servicing transfer
-								02/27/2017	\$ (958,939)		511,998,915 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
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	S	70.000 N/A	01/22/2010	\$ 10,000		80,000 Updated portfolio data from servicer/additional program initial cap
10/00/2000	Durage Credit Officia	Naperville	IL.	r drondoo	Thatista historical for Forio Estar Modifications	9	70,000 14/A	03/26/2010	\$ 10,000		90,000 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		\$	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	, , ,	\$	145,054 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	145,053 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (145)		
			+					03/26/2014	\$ (145)	-	144,908 Updated due to quarterly assessment and reallocation
\vdash			-			-		06/26/2014	\$ (5)		144,903 Updated due to quarterly assessment and reallocation
\vdash			-			-		06/26/2014		\$	144,844 Updated due to quarterly assessment and reallocation
			+					09/29/2014	, , ,	\$	144,727 Updated due to quarterly assessment and reallocation 144,688 Updated due to quarterly assessment and reallocation
						-			, ,,,,		
\vdash			-			-		12/29/2014 03/26/2015	\$ (377) \$ (142)		144,311 Updated due to quarterly assessment and reallocation
			-								144,169 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ 73,328	-	217,497 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (2,259)		215,238 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,672)		213,566 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,493)		202,073 Reallocation due to MHA program deobligation
								03/28/2016	\$ (240)		201,833 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,879)		199,954 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,123)		198,831 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,123)		197,708 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,964)		195,744 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,855)		193,889 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 715		194,604 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (95)		194,509 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (15)		194,494 Transfer of cap due to servicing transfer
								02/27/2017	\$ (253)	\$	194,241 Transfer of cap due to servicing transfer
								04/26/2017	\$ (17)	\$	194,224 Transfer of cap due to servicing transfer
								06/26/2017	\$ (127)	\$	194,097 Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	60,000 N/A	03/26/2010	\$ 90,000	S	150,000 Updated portfolio data from servicer
						· ·		07/14/2010	\$ 50,000		
			-								200,000 Updated portfolio data from servicer
			-					09/30/2010			145,056 Updated portfolio data from servicer
								05/20/2011	\$ (145,056)	1	- Termination of SPA
07/31/2009	EMC Mortgage Corporation		TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/A		. (10.000	-	
		Lewisville	17				707,000,000 1471	09/30/2009	\$ (10,000)		707,370,000 Updated portfolio data from servicer/additional program initial cap
		Lewisville	17				707,000,000 1071	12/30/2009	\$ 502,430,000	\$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap
		Lewisville					101,000,000	12/30/2009 03/26/2010	\$ 502,430,000 \$ (134,560,000)	\$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
		Lewisville	IX.					12/30/2009 03/26/2010 07/14/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000)	\$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer
		Lewisville					.0.,000,000	12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000)	\$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer
		Lewisville					101,000,000	12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000	\$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from service 882,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap
		Lewisville						12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457)	\$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from service 682,470,000 Transfer of cap due to servicing transfer 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer
		Lewisville					101,000,000	12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000)	\$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 833,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer
		Lewisville						12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,437) \$ (100,000) \$ (4,400,000)	\$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer
		Lewisvine						12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 502,430,000 \$ (134,580,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,741 Updated due to quarterly assessment and reallocation
		Lewisyine					101,000,000	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 502,430,000 \$ (134,550,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (100,000) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 833,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer
		Lewisyllie						12/30/2009 03/28/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ 502,430,000 \$ (134,550,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (802) \$ (802) \$ (900,000) \$ (4,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer
		Lewisvine						12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (902,000) \$ (4,000,000) \$ (4,000,000) \$ (925)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,653,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Updated due to quarterly assessment and reallocation
		Lewisville						12/30/2009 03/28/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (6,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (225) \$ (122,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer
		Lewisville						12/30/2009 03/28/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (802) \$ (4,400,000) \$ (802) \$ (400,000) \$ (925) \$ (122,900,000) \$ (122,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,653,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Updated due to quarterly assessment and reallocation
		Lewisville						12/30/2009 03/28/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (6,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (225) \$ (122,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 883,100,000 Updated portfolio data from servicer 883,100,000 Transfer of cap due to servicing transfer 895,570,000 Updated portfolio data from servicer/additional program initial cap 887,563,543 Updated portfolio data from servicer 887,663,543 Transfer of cap due to servicing transfer 883,063,543 Transfer of cap due to servicing transfer 883,063,544 Updated portfolio data from servicer 883,062,741 Updated due to quarterly assessment and reallocation 883,062,741 Transfer of cap due to servicing transfer 883,082,741 Transfer of cap due to servicing transfer 883,082,741 Transfer of cap due to servicing transfer
		Lewisville						12/30/2009 03/28/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (4,000,000) \$ (925) \$ (122,900,000) \$ (8,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 682,470,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 578,161,816 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 555,261,816 Updated due to quarterly assessment and reallocation
07/16/2013	Everbank	Jacksonville		Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ 502,430,000 \$ (134,550,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (42,900,000) \$ (122,900,000) \$ (8,728) \$ (8,728) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 685,570,000 Updated portfolio data from servicer/additional program initial cap 687,683,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 555,261,816 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,163,818 Updated due to quarterly assessment and reallocation 555,263,088 Transfer of cap due to servicing transfer 678,162,740 Transfer of cap due to servicing transfer 678,163,088 Transfer of cap due to servicing transfer 678,163,088 Transfer of cap due to servicing transfer
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 8 10/19/2011	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (122,900,000) \$ (8,728) \$ (87,28) \$ (600,000) \$ (8,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 578,162,741 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 555,253,088 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/28/2010 03/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 8 10/19/2011 3 07/16/2013	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (802) \$ (900,000) \$ (925) \$ (122,900,000) \$ (822) \$ (600,000) \$ (823) \$ (519,211,309) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 682,670,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer 687,63,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation 555,261,818 Transfer of cap due to servicing transfer 555,261,818 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer 555,263,888 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer 9 Termination of SPA 60,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 8 10/19/2011 8 10/19/2011 3 07/14/2011	\$ 502,430,000 \$ (134,550,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457,500) \$ (4,400,000) \$ (802) \$ (900,000) \$ (4,000,000) \$ (122,900,000) \$ (6728) \$ (600,000) \$ (519,211,309) \$ (600,000) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 683,670,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,163,761 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 555,263,088 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer 354,653,088 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer of cap due to servicing transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080 Transfer 354,653,080
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 07/14/2011 8 10/19/2011 3 07/16/2013 09/16/2014 08/14/2015	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,437) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (67,28) \$ (600,000) \$ (519,211,309) \$ (519,211,309) \$ (600,000) \$ (600,000) \$ (8,728) \$ (600,000) \$ (8,728) \$ (600,000) \$ (800,000) \$ (800,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 682,470,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer 687,63,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 555,253,080 Updated due to quarterly assessment and reallocation 555,263,086 Transfer of cap due to servicing transfer 33,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/28/2010 03/28/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 8 10/19/2011 3 07/16/2013 09/16/2013 09/16/2013	\$ 502,430,000 \$ (134,560,000) \$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (925, \$ (600,000) \$ (612,900,000) \$ (519,211,309) \$ (519,211,309) \$ (600,000) \$ (600,000) \$ (619,211,309) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer (682,470,000 Transfer of cap due to servicing transfer 682,670,000 Updated portfolio data from servicer/additional program initial cap 687,563,543 Updated portfolio data from servicer (687,63,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,063,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,163,163 Transfer of cap due to servicing transfer 678,163,163 Transfer of cap due to servicing transfer 555,261,3181 Transfer of cap due to servicing transfer 555,263,088 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer 354,41,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation
07/16/2013	Everbank			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/28/2010 03/28/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 3 07/16/2013 09/16/2014 08/14/2015	\$ 502,430,000 \$ (134,550,000) \$ (392,140,000) \$ (630,000) \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (925) \$ (122,900,000) \$ (600,000) \$ (519,211,309) \$ (600,000) \$ (8,728) \$ (600,000) \$ (120,900,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer 683,670,000 Updated portfolio data from servicer/additional program initial cap 687,663,543 Updated portfolio data from servicer/additional program initial cap 687,663,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer 683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer 678,162,741 Transfer of cap due to servicing transfer 678,161,816 Updated due to quarterly assessment and reallocation 555,261,816 Transfer of cap due to servicing transfer 555,263,088 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 710,000 Transfer of cap due to servicing transfer 710,000 Transfer of cap due to servicing transfer 710,000 Transfer of cap due to servicing transfer 711,000 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation

								06/27/2016	\$	(2,792)		114,655 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(2,792)	\$	111,863 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(4,883)	\$	106,980 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(4,615)	\$	102,365 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,779	\$	104,144 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(32)	\$	104,112 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(5)	\$	104,107 Transfer of cap due to servicing transfer
								02/27/2017	\$	(85)	\$	104,022 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$	104,016 Transfer of cap due to servicing transfer
								06/26/2017	\$	(43)		103,973 Transfer of cap due to servicing transfer
07/17/2000	Farmers State Bank	W 0-1	011	Purchase	Financial Instrument for Home Loan Modifications		470 000 N/A	09/30/2009	\$	(90,000)		
07/17/2009	Farmers State Bank	West Salem	UH	Pulchase	Financial instrument for Home Loan Modifications	\$	170,000 N/A		· ·		\$	80,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	50,000		130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer
								07/14/2010	\$	(130,000)		100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	09/30/2010	\$	5,168,169	\$ 8	3,268,169 Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$ 8	3,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	\$ 8	3,268,142 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$ 8	3,668,142 Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)		3,667,999 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000		9,367,999 Transfer of cap due to servicing transfer
		-						10/14/2011	\$	100,000		9,467,999 Transfer of cap due to servicing transfer
		-						11/16/2011	\$	200,000		
		-	-						\$			9,667,999 Transfer of cap due to servicing transfer
								12/15/2011	•	1,700,000		1,367,999 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000		2,967,999 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000		3,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000)	\$ 12	2,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)	\$ 12	2,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000	\$ 12	2,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$ 12	2,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)		2,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000		4,747,600 Transfer of cap due to servicing transfer
		_						12/27/2012	\$	(61)		1.747,539 Updated due to quarterly assessment and reallocation
									\$			
			-					01/16/2013	· ·	30,000		4,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)		4,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)		4,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)	\$ 14	1,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$ 14	4,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	\$ 18	3,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000	\$ 19	9,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$	(86)	\$ 19	9,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,650,000		5,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000		5,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000		1,287,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(54)		1,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000		
			-						· ·			2,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,040,000		3,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000		3,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)	\$ 33	3,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 41	1,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000	\$ 47	7,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000	\$ 53	3,062,809 Transfer of cap due to servicing transfer
				İ		1		03/26/2014	\$	(4,045)		3,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000		3,128,764 Transfer of cap due to servicing transfer
		+				+		05/15/2014	\$	640,000		3,768,764 Transfer of cap due to servicing transfer
		+						06/16/2014	\$	15,780,000		9,548,764 Transfer of cap due to servicing transfer
		-	-	-		+						
		-						06/26/2014	\$			9,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)		9,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184)		9,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000	-	0,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000		2,931,020 Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150)	\$ 72	2,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,830,000)		1,062,870 Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000		7,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000)	•	1,112,870 Transfer of cap due to servicing transfer
		-						12/29/2014	\$	(328,884)		
		-	-	-		+			\$			0,783,986 Updated due to quarterly assessment and reallocation
		-						01/15/2015		80,000		0,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000		2,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)		1,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,070,605		2,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000	\$ 73	3,324,591 Transfer of cap due to servicing transfer
								04/28/2015	\$	(118,190)	\$ 73	3,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	180,000		3,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000	\$ 73	3,916,401 Transfer of cap due to servicing transfer

							07/16/2015	\$	(6,500,000) \$	67,236,587	Transfer of cap due to servicing transfer
1							08/14/2015	\$	6,280,000 \$	73.516.587	Transfer of cap due to servicing transfer
							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 \$	81,607,146	Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000 \$	85,487,146	Transfer of cap due to servicing transfer
							12/16/2015	\$	3,920,000 \$	89.407.146	Transfer of cap due to servicing transfer
							12/28/2015	\$	(1,157,968) \$		Updated due to quarterly assessment and reallocation
								\$			
							01/14/2016		7,400,000 \$		Transfer of cap due to servicing transfer
							02/16/2016	\$	(740,000) \$	94,909,178	Transfer of cap due to servicing transfer
							02/25/2016	\$	(8,019,526) \$	86,889,652	Reallocation due to MHA program deobligation
							03/16/2016	\$	2,980,000 \$	89.869.652	Transfer of cap due to servicing transfer
							03/28/2016	\$	(179,850) \$		Updated due to quarterly assessment and reallocation
								\$	1.110.000 \$		
							04/14/2016	-	7 11111		Transfer of cap due to servicing transfer
							05/16/2016	\$	1,530,000 \$	92,329,802	Transfer of cap due to servicing transfer
							05/31/2016	\$	(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) \$		Updated due to quarterly assessment and reallocation
			-				07/14/2016	\$	(770,000) \$		
								-			Transfer of cap due to servicing transfer
							07/27/2016	\$	(552,076) \$	92,290,387	Updated due to quarterly assessment and reallocation
							08/16/2016	\$	680,000 \$	92,970,387	Transfer of cap due to servicing transfer
							09/15/2016	\$	3,280,000 \$	96,250,387	Transfer of cap due to servicing transfer
							09/28/2016	\$	949,770 \$		Updated due to quarterly assessment and reallocation
							10/14/2016	\$			
			-					-			Transfer of cap due to servicing transfer
							10/25/2016	\$	(1,340,924) \$		Updated due to quarterly assessment and reallocation
							11/07/2016	\$	516,973 \$	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	\$	(59,781) \$		Updated due to quarterly assessment and reallocation
-			-				12/15/2016	\$	240,000 \$		Transfer of cap due to servicing transfer
			-		<u> </u>						
							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 \$	106.457.041	Transfer of cap due to servicing transfer
							02/27/2017	\$	(206,037) \$		Transfer of cap due to servicing transfer
			-				03/16/2017	\$	(20,000) \$		
											Transfer of cap due to servicing transfer
							04/26/2017	\$	(12,963) \$		Transfer of cap due to servicing transfer
							06/26/2017	\$		108 603 471	Transfer of one due to consising transfer
									2,385,430 \$	100,000,471	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$	500,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$	500,000 \$	500,000	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011	\$	500,000 \$ 100,000 \$	500,000 600,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011	\$	500,000 \$ 100,000 \$ (9) \$	500,000 600,000 599,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$	500,000 600,000 599,991 799,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$	500,000 600,000 599,991 799,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$	500,000 600,000 599,991 799,991 899,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991 5,359,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991 5,359,925 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991 5,359,925 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,009,991 5,359,991 5,359,925 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 06/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,925 5,609,925 5,699,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ (191) \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,925 5,699,734 5,839,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 2,500,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 140,000 \$ 70,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,734 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/19/2011 07/14/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,925 5,609,925 5,699,925 5,699,925 5,699,925 5,999,734 5,999,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,925 5,609,925 5,699,925 5,699,925 5,699,925 5,999,734 5,999,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/19/2011 07/14/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,609,925 5,609,925 5,609,734 5,839,734 5,949,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,609,925 5,699,724 5,839,734 5,949,734 5,949,730 5,949,730	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,992 5,6699,925 5,669,925 5,699,734 5,899,734 5,999,734 5,949,730 5,949,700 6,039,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/18/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 340,000 \$ 360,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,609,925 5,699,734 5,839,734 5,949,734 5,949,734 5,949,730 6,399,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 90,000 \$ 141,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ 360,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,669,925 5,699,734 5,949,734 5,949,734 5,949,730 6,039,700 6,039,700 6,399,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ 450,000	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,995 5,669,925 5,699,925 5,699,734 5,899,734 5,949,730 6,039,700 6,399,700 6,399,700 6,399,565 6,389,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 90,000 \$ 141,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ 360,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,995 5,669,925 5,699,925 5,699,734 5,899,734 5,949,730 6,039,700 6,399,700 6,399,700 6,399,565 6,389,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ 450,000	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,925 5,6699,925 5,699,925 5,699,734 5,899,734 5,949,730 6,399,760 6,399,700 6,399,700 6,399,700 6,399,565 6,429,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 09/27/2012 11/16/2012 12/14/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 0,000 \$ 1,510,000 \$ 450,000 \$ 0,000	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,699,925 5,699,734 5,839,734 5,949,730 6,039,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 05/15/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2013 05/16/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 360,000 \$ 1,510,000 \$ 450,000 \$ 360,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,699,925 5,699,734 5,839,734 5,949,730 6,339,700 6,339,700 6,339,700 6,399,565 6,429,565 6,629,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2012 06/12/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 300,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 500,000 \$ 400,000 \$ 400,000 \$ 500,000 \$ 666] \$ 670,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,925 5,609,925 5,699,734 5,899,734 5,949,700 6,039,700 6,399,700 6,399,565 6,429,565 6,629,565 6,629,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (719) \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 200,000 \$ (135) \$ (10,000) \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,609,925 5,699,734 5,949,730 5,949,734 5,949,700 6,039,700 6,399,766 6,399,565 6,429,565 6,629,512 6,629,512 6,649,512	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2012 06/12/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 300,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 500,000 \$ 400,000 \$ 400,000 \$ 500,000 \$ 666] \$ 670,000 \$	500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,609,925 5,699,734 5,949,730 5,949,734 5,949,700 6,039,700 6,399,766 6,399,565 6,429,565 6,629,512 6,629,512 6,649,512	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ (66) \$ 250,000 \$ (719) \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 200,000 \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ 200,000 \$ (135) \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,925 5,699,925 5,699,925 5,699,734 5,949,730 5,949,730 6,039,700 6,039,700 6,399,700 6,399,565 6,429,565 6,629,512 6,649,512 6,649,512	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2012 06/12/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 05/16/2013 06/12/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 300,000 \$ 1,510,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$	500,000 600,000 599,991 799,991 899,991 3,399,991 5,359,991 5,359,995 5,609,925 5,699,925 5,699,734 5,949,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,565 6,389,565 6,429,565 6,629,655 6,629,655 6,629,655 6,649,943 6,699,493 6,909,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ 200,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,925 5,699,734 5,899,725 5,699,734 5,949,730 6,339,730 6,339,730 6,339,730 6,399,730 6,399,730 6,399,730 6,399,730 6,399,730 6,399,730 6,399,730 6,429,565 6,629,512 6,649,433 6,909,493 6,939,493 6,939,493	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/15/2011 06/15/2012 06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/16/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ (181) \$ 70,000 \$ 40,000 \$ 360,000 \$ (135) \$ (110,000) \$ (10,000) \$ (115) \$ (115) \$ (115) \$	500,000 600,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,609,925 5,609,925 5,699,734 5,949,734 5,949,734 5,949,734 6,949,734 6,939,700 6,339,700 6,339,700 6,339,565 6,429,565 6,629,512 6,649,512 6,649,493 6,909,493 6,939,493 6,939,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 05/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 350,000 \$ 450,000 \$ 360,000 \$ 360,000 \$ (191) \$ 40,000 \$ 360,000 \$ (100) \$ 360,000 \$ (135) \$ (10,000) \$ 360,000 \$	500,000 600,000 600,000 599,991 799,991 899,991 3,399,991 5,359,995 5,699,925 5,699,925 5,699,734 5,949,734 5,949,730 6,339,760 6,339,760 6,339,760 6,389,565 6,429,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,573 7,675,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/15/2011 06/15/2012 06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/16/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ (19) \$ 40,000 \$ 40,000 \$ (131) \$ (140,000 \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (135) \$ (10,000) \$ (10,00	500,000 600,000 600,000 599,991 799,991 899,991 3,399,991 5,359,995 5,699,925 5,699,925 5,699,734 5,949,734 5,949,730 6,339,760 6,339,760 6,339,760 6,389,565 6,429,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,573 7,675,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 05/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 10/16/2013 06/27/2013 10/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 660 \$ 250,000 \$ 1,510,000 \$ 450,000 \$ 1,510,000 \$ 40,000 \$	500,000 600,000 600,000 599,991 799,991 899,991 3,399,991 5,359,995 5,669,925 5,669,925 5,699,734 5,949,730 5,949,734 5,949,730 6,339,700 6,339,700 6,339,565 6,429,565 6,629,512 6,649,493 6,909,49	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly a
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 05/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 10/16/2013 06/27/2013 10/16/2013 06/27/2013 10/16/2013 06/27/2013 10/16/2014 06/26/2014 04/16/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ (151) \$ 140,000 \$ 70,000 \$ 40,000 \$ (31,510,000 \$ (11,305) \$ 110,000 \$ (33,291) \$	500,000 600,000 600,000 599,991 799,991 899,991 4,909,991 5,359,991 5,359,995 5,609,925 5,609,734 5,909,734 5,949,730 6,399,66 6,429,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,639,493 6,909,493 7,015,738 7,655,433 7,7654,433 7,774,433 7,908,595 8,348,595 8,348,595	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 06/15/2012 06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2013 02/14/2013 03/12/2013 06/14/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 300,000 \$ 140,000 \$ 300,00	500,000 600,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,609,925 5,609,925 5,699,734 5,949,730 5,989,700 6,399,760 6,399,766 6,399,565 6,429,565 6,629,512 6,649,512 6,649,512 6,649,513 6,699,493 6,909,493 6,909,493 6,909,493 7,7654,738 7,7654,738 7,7654,738 7,774,433 7,774,433 7,774,433 7,784,433 7,774,433 7,908,595 8,348,595 8,348,595 8,348,595 8,348,595	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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

							0	09/29/2014	\$	(12,454)	\$ 9,452,85	Updated due to quarterly assessment and reallocation
							1	10/16/2014	\$	20,000	\$ 9,472,85	Transfer of cap due to servicing transfer
							1	11/14/2014	s	20,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	, . ,	Transfer of cap due to servicing transfer
		-	_						\$		* -,,	-
								12/29/2014	-	(1,564,671)		9 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			9 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000	\$ 8,138,17	9 Transfer of cap due to servicing transfer
							(03/26/2015	\$	(593,009)	\$ 7,545,17	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$ 5,204,04	9 Updated due to quarterly assessment and reallocation
								05/14/2015	S	50,000		9 Transfer of cap due to servicing transfer
		-	_						\$			
		-						06/16/2015	-	60,000		9 Transfer of cap due to servicing transfer
							(06/25/2015	\$	(566,166)	\$ 4,747,88	3 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000	\$ 4,827,88	3 Transfer of cap due to servicing transfer
							(08/14/2015	\$	220,000	\$ 5,047,88	Transfer of cap due to servicing transfer
							(09/16/2015	s	260,000		3 Transfer of cap due to servicing transfer
			-					09/28/2015	\$	(847,553)	* -,,	Updated due to guarterly assessment and reallocation
		-										
								10/15/2015	\$			Transfer of cap due to servicing transfer
							1	11/16/2015	\$	420,000	\$ 4,960,33	Transfer of cap due to servicing transfer
							1	12/16/2015	\$	420,000	\$ 5,380,33	Transfer of cap due to servicing transfer
							1	12/28/2015	\$	(780,127)	\$ 4,600,20	Updated due to quarterly assessment and reallocation
								01/14/2016	S	230,000		3 Transfer of cap due to servicing transfer
			+					02/16/2016	\$	250,000		
			-						-		,	3 Transfer of cap due to servicing transfer
								02/25/2016	\$			7 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000	\$ 2,573,79	7 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)	\$ 2,519,44	7 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000		7 Transfer of cap due to servicing transfer
			+					05/16/2016		-		7 Transfer of cap due to servicing transfer
		-	+		+							
								05/31/2016	\$	(472,698)		9 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	80,000		9 Transfer of cap due to servicing transfer
							(06/27/2016	\$	(290,202)	\$ 2,186,54	7 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(100,000)	\$ 2.086.54	7 Transfer of cap due to servicing transfer
		_						07/27/2016	s	(281,016)		Updated due to quarterly assessment and reallocation
		-	_					08/16/2016	\$	100,000		
		-							-		. ,,	1 Transfer of cap due to servicing transfer
								09/15/2016	\$			1 Transfer of cap due to servicing transfer
								09/28/2016	\$	(712,092)	\$ 1,553,43	9 Updated due to quarterly assessment and reallocation
							1	10/14/2016	\$	120,000	\$ 1,673,43	9 Transfer of cap due to servicing transfer
							1	10/25/2016	\$	(730,021)		B Updated due to quarterly assessment and reallocation
		-	_					11/07/2016	\$	281,449		7 Updated due to quarterly assessment and reallocation
		-							-			
								11/16/2016	\$	80,000		7 Transfer of cap due to servicing transfer
							1	11/29/2016	\$	(5,980)	\$ 1,298,88	7 Updated due to quarterly assessment and reallocation
							1	12/15/2016	\$	850,000	\$ 2,148,88	7 Transfer of cap due to servicing transfer
							1	12/27/2016	\$	(1,922)	\$ 2.146.96	5 Transfer of cap due to servicing transfer
			-					01/13/2017	\$	520,000		5 Transfer of cap due to servicing transfer
		-	_						-		. ,,	
		-						02/16/2017	\$	200,000		Transfer of cap due to servicing transfer
							0	02/27/2017	\$	(46,222)	\$ 2,820,74	3 Transfer of cap due to servicing transfer
							(03/16/2017	\$	10,000	\$ 2,830,74	Transfer of cap due to servicing transfer
								03/16/2017	\$			
							0	04/26/2017	\$	(3,043)	\$ 2,827,70	Transfer of cap due to servicing transfer
12/02/2002 Fidelity Devil	No. Odrava		Durchage	Financial leature and for blooms I one Madifications		0.040.000	0	04/26/2017 06/26/2017	\$	(3,043) (22,277)	\$ 2,827,70 \$ 2,805,42	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	(A/A (C	04/26/2017 06/26/2017 01/22/2010	\$ \$ \$	(3,043) (22,277) 140,000	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	V/A C	04/26/2017 06/26/2017 01/22/2010 03/26/2010	\$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	04/26/2017 06/26/2017 01/22/2010 03/26/2010	\$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 h	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,35	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2010 01/06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (5,300,000) (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (5) (21)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,35 \$ 1,015,35 \$ 1,015,35	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 144,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (68)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,35 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/27/2012 03/27/2012 03/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 1 Updated updated portfolio data from servicer 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 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
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (5,300,000) (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (8) (3) (4,716)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/27/2012 03/27/2012 03/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 1 Updated updated portfolio data from servicer 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 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
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 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 13 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 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 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 10/27/2012 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 t	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 03/26/2013 09/27/2013 02/27/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,001,50 \$ 1,001,50 \$ 1,001,50 \$ 1,001,67	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (5,300,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 9,380,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 9 To Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 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 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C V/A C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2012 03/27/2012 03/27/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 05/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,010,40 \$ 1,004,60 \$ 1,004,60 \$ 1,003,62 \$ 1,003,62 \$ 872,69	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C V/A C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (5,300,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,010,40 \$ 1,004,60 \$ 1,004,60 \$ 1,003,62 \$ 1,003,62 \$ 872,69	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 9 To Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 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 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,004,60 \$ 1,008,46 \$ 1,008,46 \$ 1,008,46 \$ 1,008,46 \$ 1,008,46 \$ 1,008,46 \$ 1,008,46	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 t	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 03/30/2011 06/26/2011 06/26/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 9,380,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 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 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2012 03/27/2012 03/27/2013 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000	C V/A C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 03/27/2012 03/27/2012 03/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (19,44) (3,362) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,010,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,004,40 \$ 1,005,42 \$ 8 23,55 \$ 823,55 \$ 636,14 \$ 590,45	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 06/26/2011 06/26/2012 09/27/2012 03/25/2013 06/27/2013 06/26/2014 06/26/2014 09/29/2014 12/29/2013 03/26/2015 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (6,300,000) (1,980,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,362) (1,276) (130,634) (49,137) (187,406) (45,604) (45,604)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 9 Updated portfolio data from servicer 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 1 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 8 Updated due to quarterly assessment and reallocation 9 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 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 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2012 03/27/2012 03/27/2012 03/26/2013 03/26/2013 03/26/2014 06/26/2014 03/26/2015 03/26/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (19,44) (3,362) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,39 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 t	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 06/26/2011 06/26/2012 09/27/2012 03/25/2013 06/27/2013 06/26/2014 06/26/2014 09/29/2014 12/29/2013 03/26/2015 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 (6,300,000) (1,980,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,362) (1,276) (130,634) (49,137) (187,406) (45,604) (45,604)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 9 Updated portfolio data from servicer 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 1 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 8 Updated due to quarterly assessment and reallocation 9 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 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 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 1	C C C C C C C C C C C C C C C C C C C	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2012 03/27/2012 03/27/2012 03/26/2013 03/26/2013 03/26/2014 06/26/2014 03/26/2015 03/26/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,043) (22,277) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ 2,827,70 \$ 2,805,42 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,010,40 \$ 1,004,60	D Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 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 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 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 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation

									7/2016	\$ (15,322)		302,475 Updated due to quarterly assessment and reallocation
								09/28	3/2016	\$ (26,835)		275,640 Updated due to quarterly assessment and reallocation
								10/25	5/2016	\$ (25,423)	\$	250,217 Updated due to quarterly assessment and reallocation
								11/07	7/2016	\$ 9,802	\$	260,019 Updated due to quarterly assessment and reallocation
								11/29	9/2016	\$ (278)	\$	259,741 Updated due to quarterly assessment and reallocation
									7/2016	\$ (43)		259,698 Transfer of cap due to servicing transfer
			_						7/2017	\$ (739)		258,959 Transfer of cap due to servicing transfer
			_						5/2017	\$ (66)		258.893 Transfer of cap due to servicing transfer
			-						3/2017	\$ (669)		258,224 Transfer of cap due to servicing transfer
07/00/0000	FIRST BANK	0.1.1	MO	Purchase	Financial Instrument for Home Loan Modifications	S				\$ (1,530,000)		
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial instrument for Home Loan Modifications	\$	6,460,000 N/A		0/2009			4,930,000 Updated portfolio data from servicer/additional program initial cap
			-						0/2009	\$ 680,000	-	5,610,000 Updated portfolio data from servicer/additional program initial cap
									5/2010	\$ 2,460,000		8,070,000 Updated portfolio data from servicer
									1/2010	\$ (2,470,000)		5,600,000 Updated portfolio data from servicer
								09/30	0/2010	\$ 2,523,114	\$	8,123,114 Updated portfolio data from servicer
								01/06	5/2011	\$ (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	9/2011	\$ (15)	\$	8,123,095 Updated due to quarterly assessment and reallocation
								06/28	3/2012		\$	8,123,092 Updated due to quarterly assessment and reallocation
									7/2012	\$ (5)		8,123,087 Updated due to quarterly assessment and reallocation
			_						7/2012	, (-)	\$	8,123,086 Updated due to quarterly assessment and reallocation
			-						5/2013		\$	
			-									8,123,081 Updated due to quarterly assessment and reallocation
			-						7/2013		\$	8,123,080 Updated due to quarterly assessment and reallocation
									3/2013		\$	8,122,606 Updated due to quarterly assessment and reallocation
									5/2014	\$ (18)		8,122,588 Updated due to quarterly assessment and reallocation
								06/26	6/2014	\$ (35)	\$	8,122,553 Updated due to quarterly assessment and reallocation
								07/29	9/2014	\$ 1,722	\$	8,124,275 Updated due to quarterly assessment and reallocation
								09/29	9/2014	\$ 33,199	\$	8,157,474 Updated due to quarterly assessment and reallocation
									9/2014	\$ 2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
									6/2015	\$ 4,415	-	10,466,222 Updated due to quarterly assessment and reallocation
		-		-					3/2015	\$ 495,986	-	10,962,208 Updated due to quarterly assessment and reallocation
			-							\$ 38,337	-	
			_						5/2015			11,000,545 Updated due to quarterly assessment and reallocation
			-						3/2015	\$ 16,222		11,016,767 Updated due to quarterly assessment and reallocation
									3/2015	\$ 12,289		11,029,056 Updated due to quarterly assessment and reallocation
								02/25	5/2016	\$ (392,747)	\$	10,636,309 Reallocation due to MHA program deobligation
								03/28	3/2016	\$ (8,110)	\$	10,628,199 Updated due to quarterly assessment and reallocation
								05/16	6/2016	\$ 20,000	\$	10,648,199 Transfer of cap due to servicing transfer
								05/31	1/2016	\$ (61,251)) \$	10,586,948 Updated due to quarterly assessment and reallocation
								06/27	7/2016	\$ (33,414)	\$	10,553,534 Updated due to quarterly assessment and reallocation
			_						7/2016	\$ (37,528)		10,516,006 Updated due to quarterly assessment and reallocation
			-						3/2016	\$ (44,662)		10,471,344 Updated due to quarterly assessment and reallocation
			-							\$ (33,219)		
			_						5/2016			10,438,125 Updated due to quarterly assessment and reallocation
									7/2016	\$ 12,807		10,450,932 Updated due to quarterly assessment and reallocation
									5/2016	\$ (1,270,000)		9,180,932 Transfer of cap due to servicing transfer
								11/29	9/2016	\$ (4,768)	\$	9,176,164 Updated due to quarterly assessment and reallocation
								12/27	7/2016	\$ (692)	\$	9,175,472 Transfer of cap due to servicing transfer
								02/27	7/2017	\$ (11,690)	\$	9,163,782 Transfer of cap due to servicing transfer
								04/26	5/2017	\$ (758)	\$	9,163,024 Transfer of cap due to servicing transfer
								06/26	5/2017	\$ (5,946)	\$	9,157,078 Transfer of cap due to servicing transfer
= : - = :		Hendersonvill									_	
5/15/2014	First Citizens Bank & Trust Company	е	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15	5/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/15	5/2016	\$ 20,000	\$	30,000 Transfer of cap due to servicing transfer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30	0/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
		1							9/2011		\$	145,055 Updated due to quarterly assessment and reallocation
									3/2012		\$	145,054 Updated due to quarterly assessment and reallocation
				+		+			7/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
									5/2013	• • • • • • • • • • • • • • • • • • • •	\$	
		-	-	-		-						145,051 Updated due to quarterly assessment and reallocation
			-						3/2013		\$	144,819 Updated due to quarterly assessment and reallocation
									5/2014	\$ (8)	_	144,811 Updated due to quarterly assessment and reallocation
									6/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29	9/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29	9/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29	9/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26	6/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
									3/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
									5/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
			-						3/2015		_	
			+	-		-						116,295 Updated due to quarterly assessment and reallocation
		-	-						3/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
		-							5/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
									3/2016		\$	105,879 Updated due to quarterly assessment and reallocation
									1/2016	\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
								06/27	7/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27	7/0040			
								01/21	7/2016	a (742)	\$	103,153 Updated due to quarterly assessment and reallocation
									3/2016			103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
								09/28	3/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								09/28 10/25	3/2016 5/2016	\$ (1,298) \$ (1,226)	\$	101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
								09/28 10/25 11/07	3/2016	\$ (1,298) \$ (1,226) \$ 472	\$	101,855 Updated due to quarterly assessment and reallocation

	ı											
								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
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	12/30/2009	\$	2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
	First Fordered On Jones and Lane							05/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION OF Lakewood							04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	S	4,300,000 N/A	09/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
		1011011010	-			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01/06/2011	\$	(17)		11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192)	\$	11.314.108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(57,776)	\$	11,255,343 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(23,972)		11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(15,728)		11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,905,128)	\$	9,260,871 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(716,488)	\$	8,544,383 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,824,053)		5,720,330 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(669,754)		5,050,576 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000		5,060,576 Transfer of cap due to servicing transfer
								09/28/2015	\$	(896,475)		4,164,101 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(663,462)		3,500,639 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,894,718)		1,605,921 Reallocation due to MHA program deobligation
								03/28/2016	\$	(39,578)		1,566,343 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(309,770)		1,256,573 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(185,051)		1,071,522 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(185,107)		886,415 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(323,721)		562,694 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(305,894)		256.800 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	117,933		374,733 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(2,116)		372,617 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(323)	\$	372,294 Transfer of cap due to servicing transfer
								02/27/2017	\$	(5,606)	\$	366,688 Transfer of cap due to servicing transfer
								04/26/2017	\$	(367)		366,321 Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,826)		363,495 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	S	1,280,000 N/A	01/22/2010	\$	50,000		1,330,000 Updated portfolio data from servicer/additional program initial cap
						,	.,	03/26/2010	\$	1,020,000		2,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(950,000)		1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	50,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(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)		1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
		+						6 07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$	10,000	•	10,000 Transfer of cap due to servicing transfer
		Oklahoma						-				
	First Mortgage Company, LLC	City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(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
		1						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
		1						07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
		1						09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
		1						12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(10,000)		103,635 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,025)		101,610 Reallocation due to MHA program deobligation
								03/28/2016	\$	(42)		101,568 Updated due to quarterly assessment and reallocation
									· ·	(-2)	Ψ.	

				1					05/46/2046		(20,000)	e 04.50	O Torrestor of one due to one delegation
			-						05/16/2016	\$			8 Transfer of cap due to servicing transfer
			-						07/14/2016	\$			8 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 I	N/A	03/26/2010	\$			0 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$ 300,00	0 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,11	1 Updated portfolio data from servicer
									01/26/2011	\$	(290,111)		- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	400,000	N/A	09/30/2010	\$	180,222	\$ 580,22	2 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580.22	Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)		- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 04/14/2016	S	30,000	\$ 30,00	Transfer of cap due to servicing transfer
									05/31/2016	s	588		8 Updated due to quarterly assessment and reallocation
00/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$	360,445		5 Updated portfolio data from servicer
03/30/2010	riagstai Capitai Markets Corporation	TTOY	IVII	i dichase	i manda manancia for nome Loan wouncations	9	800,000	V/A	01/06/2011	\$	(2)		
			-	-						\$			3 Updated due to quarterly assessment and reallocation
			-						03/30/2011				1 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)		3 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)		9 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		2 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,36	6 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)	\$ 1,160,34	2 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$ 1,160,33	3 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,33	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)		7 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)		5 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)		8 Updated due to quarterly assessment and reallocation
		-		-					07/01/2014	\$	(1,152,408)	ψ 1,102,40	- Termination of SPA
		-	-	-					3 04/16/2015	\$	10,000	¢ 40.00	
		+	-	+									0 Transfer of cap due to servicing transfer
		-		-					05/14/2015	\$	10,000		0 Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000		Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000		Transfer of cap due to servicing transfer
									01/13/2017	\$		\$ 50,00	0 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 02/13/2014	\$	150,000	\$ 150,00	0 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$ 149,99	8 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		8 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		1 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73)		8 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			3 Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$	27,160		
			+							\$			3 Updated due to quarterly assessment and reallocation
			-						03/26/2015		(16)		7 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(64)		3 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)		8 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 196,90	8 Updated due to quarterly assessment and reallocation
									12/28/2015	\$			2 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)	\$ 137,32	6 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)	\$ 127,32	6 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)	\$ 126,60	8 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	\$ 120,98	7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,358)		9 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,359)		0 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(30,000)		O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
		Virginia	+							_			
02/16/2017	FNF Servicing, Inc	Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 02/16/2017	\$	3,650,000	\$ 3,650,00	Transfer of cap due to servicing transfer
		Dodon							02/27/2017	\$	(71,085)	\$ 3,578,91	5 Transfer of cap due to servicing transfer
									04/26/2017	\$	(4,716)		9 Transfer of cap due to servicing transfer
						1			06/26/2017	\$	(36,368)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/44/200	Franklin Credit Management	1.	1	Durch	Florestellesteres (sell 1 2 2 2 2 2 2	.							
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A	10/02/2009	\$	6,010,000	\$ 33,520,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(19,750,000)	\$ 13,770,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)	\$ 8,990,00	Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)		0 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670		Updated portfolio data from servicer
-		+		+		+			01/06/2011	\$	(3)		7 Updated due to quarterly assessment and reallocation
-		-	+	-					02/16/2011	\$	(1,800,000)		7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
		+	-	+									3
		-		-					03/30/2011	\$	(6)		1 Updated due to quarterly assessment and reallocation
		-							06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)		2 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)		8 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	\$ 7,673,34	9 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)	\$ 7,673,23	9 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)		7 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)		2 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724)		8 Updated due to quarterly assessment and reallocation
			-	-					03/14/2014	\$	40,000		8 Transfer of cap due to servicing transfer
										Ψ	TO,000	v /.08/.45	
										· ·			
									03/26/2014	\$	(913)	\$ 7,686,54	5 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(913) (10,778)	\$ 7,686,54 \$ 7,675,76	5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
									03/26/2014		(913)	\$ 7,686,54 \$ 7,675,76 \$ 7,654,35	5 Updated due to quarterly assessment and reallocation

									12/29/2014	\$	(757,196)	\$	6,890,088 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	\$	6,605,319 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$	6,595,319 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)	\$	5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)	\$	5,207,102 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	5,197,102 Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)		4,843,425 Updated due to quarterly assessment and reallocation
			_						11/16/2015	\$	(10,000)	\$	4.833.425 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)		4,575,548 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(843,088)		
			-										3,732,460 Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)		3,714,849 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(137,838)		3,577,011 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(82,341)		3,494,670 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)		3,411,183 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)	\$	3,281,183 Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)		3,185,545 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)	\$	3,095,173 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842	\$	3,130,015 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,930)	\$	3,128,085 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(295)	\$	3,127,790 Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,112)		3,122,678 Transfer of cap due to servicing transfer
						+			04/26/2017	\$	(335)		3,122,343 Transfer of cap due to servicing transfer
			+						06/26/2017	\$	(2,577)		3,119,766 Transfer of cap due to servicing transfer
10/30/2010	Franklin Savings	Cinain+!	011	Purchase	Financial Instrument for Home Loan Modifications		4 700 000 1//		09/30/2010	\$	765,945		
J3/JU/2010	Franklin Savings	Cincinnati	ОН	ruicilase	i mandai instrument for nome Loan Modifications	\$	1,700,000 N/A						2,465,945 Updated portfolio data from servicer
						-			01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
						-			03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)		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)		2.455.690 Updated due to quarterly assessment and reallocation
			-					6	10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
00/40/0040				Durch	Figure sight has been started for the search and Mariffeeting	_		0		\$			
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016		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
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A		03/26/2010	\$	480,000		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	06/28/2012		(6)	\$	580,206 Updated due to quarterly assessment and reallocation
09/30/2010	Cateway Mortgage Group LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100 000 N/A	6	06/28/2012 07/06/2012	\$	(6) (555,252)	\$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010	\$ \$	(6) (555,252) 45,056	\$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$	(6) (555,252) 45,056 (1)	\$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(6) (555,252) 45,056 (1) (1)	\$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (2)	\$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,8115 Updated due to quarterly assessment and reallocation 144,7115 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,8115 Updated due to quarterly assessment and reallocation 144,7115 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated Durfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (11) (2) (12) (232) (8) (96) (191) (63) (7,654) (2,279)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (2) (2) (3) (96) (491) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (2) (2) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,741 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (1) (2) (1) (2) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,891) (3,595) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,461 Updated due to quarterly assessment and reallocation 143,820 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,990 Updated due to quarterly assessment 19,990 Updated due to quarterly assessment 19,990 Updated due to quarterly assessment 19,990 Updated due to quarterly as
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/28/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (12) (232) (8) (96) (15) (63) (7,654) (2,879) (11,347) (2,891) (3,595) (2,660) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,500 Updated due to quarterly assessment and reallocation 144,501 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 140,801 Updated due to quarterly assessment and reallocation 140,802 Updated due to quarterly assessment and reallocation 140,803 Updated due to quarterly assessment and reallocation 140,803 Updated due to quarterly assessment and reallocation
)9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/29/2011 06/28/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,603 Reallocation due to MHA program deobligation
)9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) (45,056 (1) (1) (1) (2) (1) (1) (2) (2) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (2,691) (2,690) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,752 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 143,829 Updated due to quarterly assessment and reallocation 125,881 Updated due to quarterly assessment and reallocation 198,902 Updated due to quarterly assessment and reallocation 199,809 Updated due to quarterly assessment and reallocation 199,809 Updated due to quarterly assessment and reallocation 106,038 Reallocation to MHA program deobligation 105,839 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and rea
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (11) (2) (232) (8) (19) (19) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,603 Reallocation due to MHA program deobligation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) (45,056 (1) (1) (1) (2) (1) (1) (2) (2) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (2,691) (2,690) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,752 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 143,829 Updated due to quarterly assessment and reallocation 125,881 Updated due to quarterly assessment and reallocation 198,902 Updated due to quarterly assessment and reallocation 199,809 Updated due to quarterly assessment and reallocation 199,809 Updated due to quarterly assessment and reallocation 106,038 Reallocation to MHA program deobligation 105,839 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and reallocation 105,839 Updated due to quarterly assessment and rea
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (11) (2) (232) (8) (19) (19) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 145,524 Updated due to quarterly assessment and reallocation 146,529 Updated due to quarterly assessment and reallocation 146,529 Updated due to quarterly assessment and reallocation 146,529 Updated due to quarterly assessment and reallocation 146,637 Updated due to quarterly assessment and reallocation 146,038 Reallocation due to MHA program deobiligation 146,637 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (655,252) 45,056 (17) (17) (2) (17) (2) (2) (17) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 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 146,525 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (11) (2) (11) (232) (8) (96) (191) (63) (7,664) (2,879) (11,347) (2,891) (3,995) (2,660) (7,597) (159) (1,242) (7,422) (7,422) (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,711 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,293 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/28/2014 06/28/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/28/2015 06/28/2015 02/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (17) (17) (2) (17) (2) (232) (8) (96) (17) (63) (7,654) (2,679) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,228) (1,226) (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,502 Updated due to quarterly assessment and reallocation 149,503 Updated due to quarterly assessment and reallocation 140,507 Updated due to quarterly assessment and reallocation 140,508 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation 140,609 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) (45,056 (17) (17) (17) (17) (17) (17) (17) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 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 146,527 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 150,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2016 06/25/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (1) (1) (1) (2) (1) (1) (2) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,981) (1,598) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 148,807 Updated due to quarterly assessment and reallocation 158,807 Updated due to quarterly assessment and reallocation 160,808 Updated due to quarterly assessment and reallocation 170,808 Updated due to quarterly assessment and reallocation 170,808 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,809 Updated due to quarterly assessment and reallocation 170,100 Updated due to quarterly assessment and reallocation 170,100 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (12) (12) (12,26) (12,27) (15,27) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,800 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 153,920 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to MHA program deobligation 160,038 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assess
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 09/28/2015 11/28/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) (45,056 (11) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (7,42) (7,42) (7,42) (7,42) (1,298) (1,266) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portiolio data from servicer Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,524 Updated due to quarterly assessment and reallocation 145,525 Updated due to quarterly assessment and reallocation 146,527 Updated due to quarterly assessment and reallocation 147 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 160,803 Reallocation due to MHA program deobligation 170,879 Updated due to quarterly assessment and reallocation 170,970 Updated due to quarterly assessment and reallocation 170,070 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	6	06/28/2012 07/08/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (555,252) 45,056 (11) (11) (2) (12) (12) (12,26) (12,27) (15,27) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,800 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 153,920 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to MHA program deobligation 160,038 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assessment and reallocation 160,030 Updated due to quarterly assess

05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/14/2015	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
						·			03/23/2011	\$ (145,056)		- Termination of SPA
/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A		10/02/2009	\$ 60,000	s	290,000 Updated portfolio data from servicer/additional program initial cap
						,	===,===		12/30/2009	\$ (10,000)		280,000 Updated portfolio data from servicer/additional program initial cap
									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	, (-,)		
									06/28/2012		\$	290,108 Updated due to quarterly assessment and reallocation
										, , ,	\$	290,106 Updated due to quarterly assessment and reallocation
			-						09/27/2012		\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	290,098 Updated due to quarterly assessment and reallocation
			_						03/25/2013		\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013		\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014		\$	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
/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A		01/22/2010	\$ 20,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000	\$	1,640,000 Updated portfolio data from servicer
		1							05/26/2010	\$ (1,640,000)		- Termination of SPA
16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	S	170.000 N/A		01/22/2010	\$ 10,000		180,000 Updated portfolio data from servicer/additional program initial cap
		on	1.5			Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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
23/2000	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	s	340,000 N/A		01/22/2010	\$ 20,000		360,000 Updated portfolio data from servicer/additional program initial cap
23/2005	Granton Suburban Credit Onion	North Granton	IVIA	Fulcilase	I mancial institution for Floride Edair Modifications	3	340,000 N/A		03/26/2010	\$ (320,000)		
												40,000 Updated portfolio data from servicer
			-						07/14/2010	\$ 760,000	-	800,000 Updated portfolio data from servicer
									09/30/2010	\$ (74,722)		725,278 Updated portfolio data from servicer
									01/06/2011		\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011		\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011		\$	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)		- Termination of SPA
14/2009	Great Lakes Credit Union	North	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		12/30/2009	\$ 1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (880,000)	\$	720,000 Updated portfolio data from servicer
									07/14/2010	\$ (320,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$	580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	\$	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	580,186 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	580,175 Updated due to quarterly assessment and reallocation
									06/27/2013		\$	580,171 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	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	\$ (2,436)		
		-	+			-			06/26/2014	\$ (925)		577,646 Updated due to quarterly assessment and reallocation
		-	-							, ()		576,721 Updated due to quarterly assessment and reallocation
		-	-	-		-			07/29/2014	, , , , , ,	-	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
		1							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
						+			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		\$	214,390 Updated due to quarterly assessment and reallocation
			-						12/27/2016		\$	214,389 Transfer of cap due to servicing transfer
			-						02/27/2017		\$	214,223 Transfer of cap due to servicing transfer
									04/26/2017	\$ (26)	\$	214,197 Transfer of cap due to servicing transfer
			-									
	Greater Nevada LLC dba Greater								06/26/2017		\$	213,996 Transfer of cap due to servicing transfer

09/30/2010 \$ 170,334 \$ 870	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 3.301 Updated due to quarterly assessment and reallocation
01/06/2011 \$ (1) \$ 870 03/30/2011 \$ (1) \$ 870 06/28/2011 \$ (8) \$ 870 06/28/2012 \$ (4) \$ 870 06/28/2012 \$ (10) \$ 870 09/27/2012 \$ (10) \$ 870 12/27/2012 \$ (2) \$ 870 03/25/2013 \$ (7) \$ 870 06/27/2013 \$ (2) \$ 870 06/27/2013 \$ (2) \$ 870 06/27/2013 \$ (1) \$ 870 09/27/2013 \$ (1) \$ 870	0,333 Updated due to quarterly assessment and reallocation 0,324 Updated due to quarterly assessment and reallocation 0,324 Updated due to quarterly assessment and reallocation 0,320 Updated due to quarterly assessment and reallocation 0,310 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (1) \$ 870	0,332 Updated due to quarterly assessment and reallocation 0,324 Updated due to quarterly assessment and reallocation 0,320 Updated due to quarterly assessment and reallocation 0,310 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (1) \$ 870 06/29/2011 \$ (8) \$ 870 06/28/2012 \$ (4) \$ 870 09/27/2012 \$ (10) \$ 870 09/27/2012 \$ (2) \$ 870 09/27/2013 \$ (7) \$ 870 09/27/2013 \$ (2) \$ 870 09/27/2013 \$ (2) \$ 870 09/27/2013 \$ (2) \$ 870 09/27/2013 \$ (1) \$ 870 09/27/2013 \$ (1) \$ 870	0,332 Updated due to quarterly assessment and reallocation 0,324 Updated due to quarterly assessment and reallocation 0,320 Updated due to quarterly assessment and reallocation 0,310 Updated due to quarterly assessment and reallocation 0,308 Updated due to quarterly assessment and reallocation
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09/27/2013 \$ (1) \$ 870	
	0,299 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (1.504) \$ 968	0,298 Updated due to quarterly assessment and reallocation
	8,794 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (43) \$ 866	8,751 Updated due to quarterly assessment and reallocation
	8,260 Updated due to quarterly assessment and reallocation
	7,285 Updated due to quarterly assessment and reallocation
	6,963 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (10,113) \$ 856	6,850 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (1,772) \$ 855	5,078 Updated due to quarterly assessment and reallocation
04/28/2015 \$ 497,659 \$ 1,352	2,737 Updated due to quarterly assessment and reallocation
	1,980 Updated due to quarterly assessment and reallocation
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	6,121 Updated due to quarterly assessment and reallocation
02/25/2016 \$ (215,610) \$ 1,120	0,511 Reallocation due to MHA program deobligation
03/28/2016 \$ (5,125) \$ 1,115	5,386 Updated due to quarterly assessment and reallocation
	7,819 Updated due to quarterly assessment and reallocation
	6,580 Updated due to quarterly assessment and reallocation
	5,332 Updated due to quarterly assessment and reallocation
09/28/2016 \$ (32,990) \$ 972	2,342 Updated due to quarterly assessment and reallocation
10/25/2016 \$ 76,377 \$ 1,046	8,719 Updated due to quarterly assessment and reallocation
	8.719 Updated due to quarterly assessment and reallocation
	8,483 Updated due to quarterly assessment and reallocation
	8,453 Transfer of cap due to servicing transfer
02/27/2017 \$ (740) \$ 1,047	7,713 Transfer of cap due to servicing transfer
04/26/2017 \$ (49) \$ 1,047	7,664 Transfer of cap due to servicing transfer
	7,232 Transfer of cap due to servicing transfer
	0,000 Transfer of cap due to servicing transfer
	0,000 Transfer of cap due to servicing transfer
01/13/2012 \$ 100,000 \$ 1,200	0,000 Transfer of cap due to servicing transfer
06/28/2012 \$ (9) \$ 1,196	9,991 Updated due to quarterly assessment and reallocation
08/16/2012 \$ 20,000 \$ 1,215	9,991 Transfer of cap due to servicing transfer
	9,965 Updated due to quarterly assessment and reallocation
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	9,965 Transfer of cap due to servicing transfer
	9,965 Transfer of cap due to servicing transfer
12/27/2012 \$ (5) \$ 1,275	9,960 Updated due to quarterly assessment and reallocation
01/16/2013 \$ 130,000 \$ 1,400	9,960 Transfer of cap due to servicing transfer
	9,960 Transfer of cap due to servicing transfer
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	9,940 Transfer of cap due to servicing transfer
	9,940 Transfer of cap due to servicing transfer
06/27/2013 \$ (10) \$ 2,026	9,930 Updated due to quarterly assessment and reallocation
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	9,926 Transfer of cap due to servicing transfer 2,241 Updated due to quarterly assessment and reallocation
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	1,967 Updated due to quarterly assessment and reallocation
04/16/2014 \$ 240,000 \$ 2,391	1,967 Transfer of cap due to servicing transfer
	1,967 Transfer of cap due to servicing transfer
	8,571 Updated due to quarterly assessment and reallocation
	2.030 Updated due to quarterly assessment and reallocation
	2,030 Transfer of cap due to servicing transfer
09/16/2014 \$ 30,000 \$ 2,532	2,030 Transfer of cap due to servicing transfer
09/29/2014 \$ (2,150) \$ 2,525	9,880 Updated due to quarterly assessment and reallocation
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2,023	
200 0 0 000 0 0 000	9,880 Transfer of cap due to servicing transfer
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12/29/2014 \$ (122,632) \$ 2,767	
12/29/2014 \$ (122,632) \$ 2,767 01/15/2015 \$ 60,000 \$ 2,827	7,248 Transfer of cap due to servicing transfer
12/29/2014 \$ (122,632) \$ 2,767 01/15/2015 \$ 60,000 \$ 2,827	
12/29/2014 \$ (122,632) \$ 2,767 01/15/2015 \$ 60,000 \$ 2,827 03/16/2015 \$ 690,000 \$ 3,517	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 8,431 Updated due to quarterly assessment and reallocation 5,359 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 4,130 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,249 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 6,359 Updated due to quarterly assessment and reallocation 4,130 Updated due to quarterly assessment and reallocation 4,130 Transfer of cap due to servicing transfer
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 4,130 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,249 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 6,359 Updated due to quarterly assessment and reallocation 4,130 Updated due to quarterly assessment and reallocation 4,130 Transfer of cap due to servicing transfer
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation 1,130 Transfer of cap due to servicing transfer 1,130 Transfer of cap due to servicing transfer 1,130 Transfer of cap due to servicing transfer
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 0,5,359 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation 1,130 Transfer of cap due to servicing transfer 1,130 Transfer of cap due to servicing transfer 1,130 Updated due to quarterly assessment and reallocation 1,130 Updated due to servicing transfer 1,130 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (122,632) \$ 2,767	7,248 Transfer of cap due to servicing transfer 7,248 Transfer of cap due to servicing transfer 9,843 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation 1,130 Updated due to quarterly assessment and reallocation 1,130 Transfer of cap due to servicing transfer 1,130 Transfer of cap due to servicing transfer 1,130 Transfer of cap due to servicing transfer

03/26/2010 \$ 800,000 \$ 1,460,000 Updated portfolio data from servicer 1,460,000 Updated portfolio data from servicer									•			
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Company Comp												7,790,000 I fallsler of cap due to servicing transfer
Company Comp								02/16/2016	\$	740,000	\$	8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2.389.111)	s	
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WH-1979 \$ 7,000 \$ 7,			_						•			
Control Cont									•			6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	\$	7,023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$	150,000	\$	7.173.958 Transfer of cap due to servicing transfer
								05/31/2016	\$	(600,618)	\$	
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Company Comp			-						•			
								07/14/2016	\$	120,000	\$	6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)	\$	6,512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	140.000	s	6 652 418 Transfer of can due to servicing transfer
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								10/14/2016	\$	1,190,000	\$	7,104,953 Transfer of cap due to servicing transfer
								10/25/2016	\$	(986,994)	\$	6,117,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	380.521	s	
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									•			7,878,331 Transfer of cap due to servicing transfer
March Marc								12/27/2016	\$	(2,551)	\$	7,875,780 Transfer of cap due to servicing transfer
March Marc								01/13/2017	\$	970,000	\$	8,845,780 Transfer of cap due to servicing transfer
Company Comp			_						•			
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99.09.0010 Guarenty Suevi 99.09.0010 Guarent									•	,		10,071,865 Transfer of cap due to servicing transfer
March Marc								06/26/2017	\$	(38,353)	\$	10,033,512 Transfer of cap due to servicing transfer
March Marc	/30/2010 Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	09/30/2010	\$	45.056	\$	145,056 Updated portfolio data from servicer
				T		Ť						
		+	+	-								
		-	-						•			
								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	\$			
									•			
			_									
Company									•			
12/29/2014 S								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
1/22/2014 S								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7.654)	s	
									•			
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								06/25/2015	\$			119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	s	113 635 Undated due to quarterly assessment and reallocation
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Second Company Compa			-						•			
									•			
								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
10/25/2016 10/									•			
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11/29/2016 \$ (8) \$ 101,093 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (11) \$ 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 12/27/2018 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2018 \$ (11) \$ 101,093 Transfer of cap due to servicing transfer 12/27/2019 Transfe		-	-									
Tansfer of cap due to servicing transfer Sample Sam												101,101 Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer Section								11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
Company Fartford Savings Bank Fartford Fartford Sa								12/27/2016	\$	(1)		
Figure F												
Figure F		-	-									
10/28/2006 Harleysville National Bank & Trust Harleysville Park Harleysville Park Purchase Financial Instrument for Home Loan Modifications \$ 1,070,000 N/A 0/4/2/2010 \$ (1,070,000)		-	-									
12/11/2009 Hartford Savings Bank Hartford WI Purchase Financial Instrument for Home Loan Modifications \$ 630,000 N/A 01/22/2010 \$ 30,000 \$ 660,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 800,000 \$ 1,480,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,480,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 \$ 1,000,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 \$ 800,000 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from servicer of 03/26/2010 Updated portfolio data from								06/26/2017	\$	(11)	\$	101,058 Transfer of cap due to servicing transfer
20 12 14 14 15 16 16 16 16 16 16 16	/28/2009 Harleysville National Bank & Trust	Harlevsville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	1.070.000 N/A	04/21/2010	\$	(1,070.000)		- Termination of SPA
03/26/2010 \$ 800,000 \$ 1,460,000 Updated portfolio data from servicer 07/14/2010 \$ (360,000) \$ 1,100,000 Updated portfolio data from servicer 09/30/2010 \$ 60,445 \$ 1,160,445 Updated portfolio data from servicer 09/30/2010 09	Company											
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	/11/2009 Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010		30,000	\$	660,000 Updated portfolio data from servicer/additional program initial ca
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								03/26/2010	\$	800,000	\$	1,460,000 Updated portfolio data from servicer
99/30/2010 \$ 60,445 \$ 1,160,445 Updated portfolio data from servicer												
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Unvoizet 1 \$ 1,160,443 Updated due to quarterly assessment and reallocation								01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
3/3/3/2011 \$ (2) \$ 1,160,441 Updated due to quarterly assessment and reallocation								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	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
06/28/2012 \$ (14) \$ 1,160,409 Updated due to quarterly assessment and reallocation				1		i i			\$			
			_									
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12/27/2012 \$ (6) \$ 1,160,366 Updated due to quarterly assessment and reallocation												
03/25/2013 \$ (24) \$ 1,160,342 Updated due to quarterly assessment and reallocation								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
06/27/2013 \$ (9) \$ 1,160,333 Updated due to quarterly assessment and reallocation								06/27/2013	\$			
99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarterly assessment and reallocation												
		+	+	-								
12/23/2013 \$ (5,463) \$ 1,154,867 Updated due to quarterly assessment and reallocation		-	-									
O3/26/2014 \$ (192) \$ 1,154,675 Updated due to quarterly assessment and reallocation								03/26/2014				1,154,675 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (2,267) \$ 1,152,408 Updated due to quarterly assessment and reallocation								06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			1,147,906 Updated due to quarterly assessment and reallocation
										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		

								12/29/2014	\$ (180,152)	•	OCC 2027 Undeted due to guestadu accessment and soult
								12/29/2014 03/26/2015	\$ (180,152) \$ (67,752)	-	966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$ (898,515)		- Termination of SPA
15/15/2014	Heartland Bank & Trust Company	Bloomington	п	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 90,000		90,000 Transfer of cap due to servicing transfer
13/13/2014	Heartiand Bank & Trust Company	bioomington	IL.	ruiciase	Thancial histidifient for Home Loan would allons		- IV/A	06/26/2014	\$ 20,556		110,556 Updated due to quarterly assessment and reallocation
								09/29/2014		\$	110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 80,001		190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (24)		190,532 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$ (131)		190,532 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (56)		
				-							190,345 Updated due to quarterly assessment and reallocation
				-				09/28/2015 12/28/2015	\$ (131) \$ (1,938)		190,214 Updated due to quarterly assessment and reallocation
				-					, ,,,,,	-	188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	, ,,,,,		176,896 Reallocation due to MHA program deobligation
								03/28/2016	, , , , ,		176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,860) \$ (1,111)		174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	* (, ,		173,687 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	* (, ,		172,575 Updated due to quarterly assessment and reallocation
				-				10/25/2016	, , , ,		170,631 Updated due to quarterly assessment and reallocation
									, ,,,,,		168,793 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 709		169,502 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (85)		169,417 Updated due to quarterly assessment and reallocation
								12/27/2016		\$	169,404 Transfer of cap due to servicing transfer
								02/27/2017	\$ (224)		169,180 Transfer of cap due to servicing transfer
								04/26/2017		\$	169,165 Transfer of cap due to servicing transfer
4/40/0000	Little de la Courata Novi de la Co	1.00-4-1		Duraho	Financial lastrument for blassed as Marilland		1.070.000	06/26/2017	\$ (113)		169,052 Transfer of cap due to servicing transfer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A	01/22/2010	\$ 80,000	-	1,750,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 330,000		2,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,080,000)		1,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 160,445		1,160,445 Updated portfolio data from servicer
								01/06/2011		\$	1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (33)		1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,797)		1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (169)		1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,996)		1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (3,965)		1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,311)		1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (144,011)		1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (55,020)		949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (44,706)	\$	718,805 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (179,660)	\$	505,039 Reallocation due to MHA program deobligation
								03/28/2016	\$ (3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (30,583)	\$	470,549 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (18,270)	\$	452,279 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (19,396)	\$	432,883 Updated due to quarterly assessment and reallocation
								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
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	04/21/2010	\$ (230,000)		- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A	06/12/2009	\$ 128,300,000	\$	447,300,000 Updated portfolio data from servicer
								09/30/2009	\$ 46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (17,440,000)		622,410,000 Updated portfolio data from servicer
		İ				İ		07/14/2010	\$ (73,010,000)		549,400,000 Updated portfolio data from servicer
						1		09/30/2010	\$ 6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (77,126,410)		478,973,590 Updated portfolio data from servicer
								12/15/2010	\$ (314,900,000)		
											164,073,590 Transfer of cap due to servicing transfer
											164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to guarterly assessment and reallocation
								01/06/2011	\$ (233)	\$	164,073,357 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011	\$ (233) \$ (1,900,000)	\$	164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011	\$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$	164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (233) \$ (1,900,000) \$ (400,000) \$ (278)	\$ \$ \$	164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011	\$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$ \$	164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer

	Home Servicing, LLC	Baton Rouge	1.4	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	02/14/2013	\$	510,000	£ 510.00	Transfer of cap due to servicing transfer
	nome servicing, LLC	baton Rouge	LA	Fulcilase	Financial instrument for Figure Edan Modifications		- 10	/A 3					
									03/25/2013	\$	(9)	\$ 509,99	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$ 709,99	Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$ 749.99	Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(4)		7 Updated due to quarterly assessment and reallocation
			-							-			
									07/16/2013	\$	(120,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,620)	\$ 627,36	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(92)	\$ 627.27	Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$			Updated due to quarterly assessment and reallocation
			-								,		
			-						07/29/2014	\$	(2,161)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)	\$ 334,02	Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$ 333,69	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
			_										
									04/28/2015	\$			Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$ 288,69	Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$ 266,20	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000		Transfer of cap due to servicing transfer
			-							\$			
			-						08/14/2015		350,000		Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$ 559,92	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$ 589,92	Transfer of cap due to servicing transfer
				1		T .			12/28/2015	\$	(64,113)		Updated due to quarterly assessment and reallocation
		-		+		+			02/25/2016	\$	(189,556)		Reallocation due to MHA program deobligation
			-	+									
									03/16/2016	\$	430,000		Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$ 751,38	Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	\$ 761.38	Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)		Updated due to quarterly assessment and reallocation
			-										, , , , , , , , , , , , , , , , , , , ,
			-						06/16/2016	\$	330,000		Transfer of cap due to servicing transfer
									06/27/2016	\$	(123,685)	\$ 842,78	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(123,723)	\$ 719,05	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	280,000	\$ 999.05	Transfer of cap due to servicing transfer
			-						09/15/2016	\$			·
										-			Transfer of cap due to servicing transfer
									09/28/2016	\$	(478,102)	. ,,	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(451,774)	\$ 559,18	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	174,175	\$ 733.35	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(3,266)		Updated due to quarterly assessment and reallocation
			-							-			
									12/27/2016	\$			Transfer of cap due to servicing transfer
									01/13/2017	\$	710,000	\$ 1,439,59	Transfer of cap due to servicing transfer
									02/16/2017	\$	30,000	\$ 1,469,59	P Transfer of cap due to servicing transfer
									02/27/2017	\$	(22,809)		Transfer of cap due to servicing transfer
			_						03/16/2017	\$	10,000		·
												. ,	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,495)	\$ 1,455,28	Transfer of cap due to servicing transfer
									06/26/2017	\$	(12,036)	\$ 1,443,25	2 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	INORTIN	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674.000.000 N	/A	09/30/2009	\$	(121,190,000)	\$ 552,810,00	Updated portfolio data from servicer/additional program initial cap
	1		1				,,,,,,,		12/30/2009	\$	(36,290,000)		Updated portfolio data from servicer/additional program initial cap
		Liablanda							03/26/2010	\$	199,320,000		
		Liablanda	-									\$ 715,840,00	
		Highlands											Updated portfolio data from servicer
		Liablanda							07/14/2010	\$	(189,040,000)	\$ 526,800,00	Updated portfolio data from servicer
		Liablanda								\$			
		Liablanda							07/14/2010 09/30/2010		(189,040,000) 38,626,728	\$ 565,426,72	Updated portfolio data from servicer Updated portfolio data from servicer
		Liablanda							07/14/2010 09/30/2010 10/15/2010	\$	(189,040,000) 38,626,728 (170,800,000)	\$ 565,426,726 \$ 394,626,726	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
		Lliablanda							07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000)	\$ 565,426,720 \$ 394,626,720 \$ 372,426,720	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Lliablands							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549)	\$ 565,426,720 \$ 394,626,720 \$ 372,426,720 \$ 372,426,170	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Lliablands							07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549)	\$ 565,426,720 \$ 394,626,720 \$ 372,426,720 \$ 372,426,170	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Lliablands							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000)	\$ 565,426,720 \$ 394,626,720 \$ 372,426,720 \$ 372,426,170 \$ 371,526,170	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Liablande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653)	\$ 565,426,72; \$ 394,626,72; \$ 372,426,72; \$ 372,426,17; \$ 371,526,17; \$ 371,525,52;	Updated portfolio data from servicer Updated portfolio data from servicer 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
		Liahlanda							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168)	\$ 565,426,724 \$ 394,626,724 \$ 372,426,724 \$ 372,426,175 \$ 371,526,175 \$ 371,525,524 \$ 371,519,356	Updated portfolio data from servicer Updated portfolio data from servicer 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 to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634)	\$ 565,426,72: \$ 394,626,72: \$ 372,426,72: \$ 372,426,17: \$ 371,526,17: \$ 371,525,52: \$ 371,519,35: \$ 371,514,72:	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000)	\$ 565,426,721 \$ 394,626,721 \$ 372,426,721 \$ 372,426,171 \$ 371,526,171 \$ 371,525,521 \$ 371,514,721 \$ 371,084,721	Updated portfolio data from servicer Updated portfolio data from servicer 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 to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634)	\$ 565,426,721 \$ 394,626,721 \$ 372,426,721 \$ 371,526,171 \$ 371,525,521 \$ 371,514,721 \$ 371,084,721	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ 565,426,72; \$ 394,626,72; \$ 372,426,17; \$ 371,526,17; \$ 371,526,17; \$ 371,519,35; \$ 371,514,72; \$ 371,084,72; \$ 371,071,99;	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/16/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,17 \$ 371,526,17 \$ 371,525,52 \$ 371,519,35 \$ 371,017,99 \$ 371,017,99 \$ 371,019,99	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Lichtande							07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,729 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,525,52 \$ 371,519,35 \$ 371,514,72 \$ 371,047,79 \$ 371,071,99 \$ 371,071,99 \$ 371,071,99	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Lichtonde							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,72 \$ 371,526,17 \$ 371,525,52 \$ 371,514,72 \$ 371,019,99 \$ 371,049,84 \$ 371,049,84 \$ 371,049,84 \$ 371,049,84	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Lichtonde							07/14/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,729 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,72 \$ 371,526,17 \$ 371,525,52 \$ 371,514,72 \$ 371,019,99 \$ 371,049,84 \$ 371,049,84 \$ 371,049,84 \$ 371,049,84	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Linklande							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137)	\$ 565,426,722 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 371,525,617 \$ 371,525,52 \$ 371,521,52 \$ 371,519,35 \$ 371,514,72 \$ 371,084,72 \$ 371,049,44 \$ 371,038,64 \$ 371,038,64	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
		Linklande							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101)	\$ 565,426,72; \$ 394,626,72; \$ 372,426,72; \$ 372,426,72; \$ 371,526,17; \$ 371,525,52; \$ 371,519,35; \$ 371,011,97; \$ 371,071,99; \$ 371,041,72; \$ 371,041,94; \$ 371,041,94; \$ 371,038,64; \$ 371,038,64; \$ 371,038,64; \$ 371,037,53;	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
		Linklande							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 03/25/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,527,52 \$ 371,527,52 \$ 371,519,35 \$ 371,019,98 \$ 371,04,71 \$ 371,038,74 \$ 371,038,74 \$ 371,038,74 \$ 371,038,74 \$ 371,027,53	Updated portfolio data from servicer Updated portfolio data from servicer Transfer og pdue to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Linklande							07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,855,220)	\$ 565,426,722 \$ 394,626,722 \$ 372,426,172 \$ 372,426,175 \$ 371,525,52 \$ 371,521,525 \$ 371,521,525 \$ 371,521,472 \$ 371,041,71 \$ 371,041,71 \$ 371,038,64 \$ 371,037,53 \$ 371,037,53 \$ 371,037,53 \$ 371,037,53 \$ 371,037,53 \$ 371,037,53	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer
		Linklande						13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 11/15/2010 11/15/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2012 09/27/2012 12/14/2012 12/27/2012 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,729 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (1,101) (10,000) (1,858,220) (360,860,500)	\$ 565,426,72 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 371,525,617 \$ 371,525,52 \$ 371,519,35 \$ 371,514,72 \$ 371,041,72 \$ 371,041,72 \$ 371,041,73 \$ 371,041,74 \$ 371,038,64 \$ 371,038,64 \$ 371,038,64 \$ 369,169,31 \$ 8,308,61	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of pudue to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	S	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,855,220)	\$ 565,426,72 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 371,525,617 \$ 371,525,52 \$ 371,519,35 \$ 371,514,72 \$ 371,041,72 \$ 371,041,72 \$ 371,041,73 \$ 371,041,74 \$ 371,038,64 \$ 371,038,64 \$ 371,038,64 \$ 369,169,31 \$ 8,308,61	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of pudue to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	S	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2014 01/22/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (11,010) (1,858,220) (360,860,500)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,037,93 \$ 371,047,73 \$ 371,038,75 \$ 371,038,75 \$ 371,038,75 \$ 371,027,53 \$ 371,027,53 \$ 389,169,31 \$ 330,30	Updated portfolio data from servicer Updated portfolio data from servicer Transfer oap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 09/27/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ 565,426,72 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,514,72 \$ 371,01,71 \$ 371,01,91 \$ 371,01,91 \$ 371,03,73 \$ 371,03,73 \$ 371,03,73 \$ 371,03,73 \$ 371,03,73 \$ 369,169,31 \$ 8,308,81 \$ 8,308,81	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 08/27/2012 12/14/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 01/22/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 820,000 (350,000)	\$ 565,426,722 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,525,52 \$ 371,525,52 \$ 371,519,35 \$ 371,519,35 \$ 371,041,71 \$ 371,041,71 \$ 371,038,64 \$ 371,037,63 \$ 371,037,63 \$ 371,037,63 \$ 371,037,63 \$ 371,038,64 \$ 37	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2010 11/15/2010 11/15/2010 10/16/2011 03/30/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2013 09/27/2013 11/14/2013 12/23/2013 11/22/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,880,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 820,0000 820,0000 70,334	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,037,99 \$ 371,037,99 \$ 371,037,99 \$ 371,038,74 \$ 371	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 08/27/2012 12/14/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 01/22/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 820,000 (350,000)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,037,99 \$ 371,037,99 \$ 371,037,99 \$ 371,038,74 \$ 371	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/14/2012 09/27/2013 06/27/2013 11/14/2013 12/27/2014 09/27/2013 11/14/2013 12/27/2014 09/27/2014 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010 09/27/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 820,000 820,000 (350,000) 70,334 (1)	\$ 565,426,72 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,037,037 \$ 371,041,71 \$ 371,043,74 \$ 371,043,74 \$ 371,037,33 \$ 369,169,311 \$ 8,308,81 \$ 8,308,81 \$ 300,000 \$ 800,000 \$ 870,033 \$ 870,033	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment 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 Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2010 09/27/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 820,000 (350,000) 70,334 (1)	\$ 565,426,722 \$ 394,626,72 \$ 394,626,72 \$ 372,426,172 \$ 371,525,52 \$ 371,525,52 \$ 371,525,52 \$ 371,521,52 \$ 371,521,52 \$ 371,521,52 \$ 371,521,52 \$ 371,031,72 \$ 371,041,72 \$ 371,041,74 \$ 371,037,53 \$ 371,037,53 \$ 371,037,53 \$ 369,169,31 \$ 8,308,81 \$ 8,30	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/05/2010 11/15/2010 11/15/2010 10/16/2011 10/20/2011 10/20/2012 10/2012 11/14/2012 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2010 11/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,855,220) (360,860,500) 820,000 820,000 (350,000) 70,334 (1) (11) (13)	\$ 565,426,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,172 \$ 371,526,52 \$ 371,525,52 \$ 371,527,52 \$ 371,527,52 \$ 371,527,52 \$ 371,031,934 \$ 371,041,71 \$ 371,038,64 \$ 371,047,71 \$ 371,038,64 \$ 371,027,53 \$ 389,169,31 \$ 330,00 \$ 131,037,53 \$ 369,169,31 \$ 330,00 \$ 131,037,53 \$ 369,169,31 \$ 371,037,53 \$ 369,169,31 \$ 371,037,53 \$ 371,037,5	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of podue to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Updated due to quarterly 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 Tremination 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 to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N		07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/14/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2010 09/27/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 820,000 (350,000) 70,334 (1)	\$ 565,426,72 \$ 394,626,72 \$ 394,626,72 \$ 372,426,72 \$ 372,426,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,526,17 \$ 371,031,72 \$ 371,041,71 \$ 371,049,74 \$ 371,049,74 \$ 371,049,74 \$ 371,049,74 \$ 371,037,53 \$ 369,169,311 \$ 8,308,81 \$ 8,308,81 \$ 31,027,53 \$ 369,169,311 \$ 8,308,81 \$ 8,308,81 \$ 8,308,81 \$ 31,027,53 \$ 369,169,31 \$ 8,308,81 \$ 8,308,81 \$ 380,00 \$ 1,150,00 \$ 800,00 \$ 800,00 \$ 800,00 \$ 870,33 \$ 870,33 \$ 870,33	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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

Homeward Residential, In Home Mortgage Servicing		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272	,490,000 N/A	09/30/2009	\$	(53,670,000)	1,218,	320,000	Updated portfolio data from servicer/additional program initia
Tioms wortgage contioning	q, mo,						12/30/2009	\$	250,450,000	1,469,	270,000	Updated portfolio data from servicer/additional program initia
							03/26/2010	\$	124,820,000	1,594,	090,000	Updated portfolio data from servicer
							07/14/2010	\$	(289,990,000)	1,304,	100,000	Updated portfolio data from servicer
							09/30/2010	\$	1,690,508	1,305,	790,508	Updated portfolio data from servicer
							10/15/2010	\$	300,000	1,306,	090,508	Transfer of cap due to servicing transfer
							11/16/2010	\$	(100,000)			Transfer of cap due to servicing transfer
							01/06/2011	\$	(1,173)			Updated due to quarterly assessment and reallocation
							02/16/2011	\$	(500,000)			Transfer of cap due to servicing transfer
							03/30/2011	\$	(1,400)			Updated due to quarterly assessment and reallocation
		_					04/13/2011	\$	3,100,000			Transfer of cap due to servicing transfer
							06/29/2011	S	(12,883)			Updated due to quarterly assessment and reallocation
		_					09/15/2011	\$	(1,000,000)			
		_					10/14/2011	\$				Transfer of cap due to servicing transfer
		_										Transfer of cap due to servicing transfer
							11/16/2011	\$	(1,100,000)	, , , , , , ,		Transfer of cap due to servicing transfer
							05/16/2012	\$				Transfer of cap due to servicing transfer
							06/28/2012	\$	(8,378)			Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(470,000)			Transfer of cap due to servicing transfer
							08/16/2012	\$	(80,000)	1,305,	306,674	Transfer of cap due to servicing transfer
							09/27/2012	\$	(22,494)	1,305,	784,180	Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(260,000)	1,305,	524,180	Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)			Transfer of cap due to servicing transfer
							12/14/2012	\$	(50,000)			Transfer of cap due to servicing transfer
							12/27/2012	\$	(3,676)			Updated due to quarterly assessment and reallocation
		_		İ			01/16/2013	S	(80,000)			Transfer of cap due to servicing transfer
		_			+		02/14/2013	\$	20,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	+				03/14/2013	\$	(84,160,000)			
		_	-	1								Transfer of cap due to servicing transfer
		_	-	1			03/25/2013	\$	(12,821) (Updated due to quarterly assessment and reallocation
		-					04/16/2013	\$	(621,110,000)			Transfer of cap due to servicing transfer
							05/16/2013	\$	(19,120,000)			Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,947)			Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(14,870,000)	566,	105,736	Transfer of cap due to servicing transfer
							09/27/2013	\$	(655)	566,	105,081	Updated due to quarterly assessment and reallocation
							12/16/2013	\$	20,000	566,	125,081	Transfer of cap due to servicing transfer
							12/23/2013	\$	(1,110,189)			Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(39,031)	564		Updated due to quarterly assessment and reallocation
							03/26/2014		(39,031) (975,861	Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(10,000)	564	975,861 965,861	Transfer of cap due to servicing transfer
200 Hariaga Bank	Hariana	NA/I	Purchago	Singuisial Instrument for Home Loop Modifications			04/16/2014 14 05/28/2014	\$	(10,000) § (284,475,088) §	564,	975,861 965,861 490,773	Transfer of cap due to servicing transfer Termination of SPA
009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A	04/16/2014 14 05/28/2014 10/02/2009	\$ \$ \$	(10,000) \$ (284,475,088) \$ 130,000 \$	564, 5 280,	975,861 965,861 490,773 690,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init
009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	S		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009	\$ \$ \$ \$	(10,000) \$ (284,475,088) \$ (130,000) \$ (1,040,000) \$	564, 5280, 51,	975,861 965,861 490,773 690,000 730,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init
009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(10,000) (10,000) (10,000) (10,680,000) (10,680,000) (10,	564, 5 280, 5 1,	975,861 965,861 490,773 690,000 730,000 50,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer
1009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	S		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010	\$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (130,000 (1,680,000) (1,260,000	564, 5280, 551, 561,	975,861 965,861 490,773 690,000 730,000 50,000 310,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer
Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (130,000 (1,680,000) (1,100,000 (1,110,000)	5 564, 5 280, 5 1, 5 1,	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 130,000 (5 1,040,000 (5 1,260,000 (5 1,110,000 (5 1,110,000 (5 1,110,000 (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (6 1,00	5 564, 5 280, 5 1, 5 1,	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (130,000 (1,680,000) (1,100,000 (1,110,000)	5 564, 5 280, 5 1, 5 1,	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 130,000 (5 1,040,000 (5 1,260,000 (5 1,110,000 (5 1,110,000 (5 1,110,000 (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (5 1,000) (6 1,00	5 564, 5 280, 5 1, 5 1, 5 5 5 5	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000 300,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (130,000 (1,680,000) (1,260,000 (1,110,000 (1,110,000) (1,110,000 (9,889) (9,889) (1,110,000) (1,110,000 (9,889) (1,110,000) (1,110,000 (1,110,000) (1,110,000) (1,110,000 (1,110,000) (1,110,000) (1,110,000 (1,110,000) (1,11	5 564, 5 280, 5 1, 6 1, 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 690,000 730,000 50,000 810,000 200,000 300,000 290,111 290,108	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (2 (284,475,088) (3 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	564,56 280,56 1,56 1,56 5,56 5,56 5,56 5,56 5,56 5	975,861 965,861 490,773 990,000 730,000 50,000 310,000 200,000 200,000 290,111 290,108 290,106	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 (1,000) (1,680,000) (1,680,000) (1,680,000) (1,100,0	5 564, 5 280, 5 1, 5 1, 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	975,861 965,861 490,773 590,000 730,000 50,000 310,000 200,000 300,000 290,111 290,108 290,106 290,099	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (41,680,000) (41,680,000) (41,110,000) (9,889) (3) (2) (2) (7) (41) (41) (41) (41) (41) (41) (41) (41	\$ 564,6 280,6 564,6 564,6 565,	975,861 965,861 490,773 590,000 50,000 310,000 200,000 300,000 290,111 290,108 290,099 290,098	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer/additional program init Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (1,680,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,000) (1,110,000) (1,680,0	5 564, 5 280, 5 1, 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 590,000 730,000 50,000 310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,098 290,094	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi 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/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 (1,100,000) (1,1680,000) (1,1680,000) (1,110,000) (1	5 564, 5 280, 5 564, 5 564, 5 564, 5 564, 5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 490,773 590,000 50,000 310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,098 290,094 290,092	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	S		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (284,475,080) (41,680,000) (41,680,000) (41,110,000) (9,889) (61,126,000) (11,110,000	5 564, 5 280, 5 1, 6 1, 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 590,000 50,000 310,000 200,000 300,000 290,111 290,106 290,099 290,098 290,094 290,091	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi 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/additional program initi Updated portfolio data from servicer/updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (284,475,088) (284,475,084) (484,000) (5 564, 5 280, 5 1, 6 1, 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000 200,000 290,111 290,108 290,108 290,099 290,099 290,098 290,094 290,091 289,112	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (34) (284,475,088) (34) (4,580,000) (4,680,000) (1,100,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,	5 564, 564, 564, 564, 565, 564, 565, 565	975,861 965,861 490,773 690,000 730,000 50,000 310,000 200,000 200,000 290,111 290,108 290,108 290,099 290,099 290,099 290,094 290,091 289,112 289,078	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi 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/additional program initi Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/28/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 130,000) (4 1,680,000) (1 1,680,000) (1 1,680,000) (1 1,260,	5 564, 5 280, 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 590,000 50,000 310,000 200,000 300,000 290,111 290,106 290,106 290,099 290,098 290,092 290,092 290,091 289,112 289,112 289,178 288,672	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (34) (284,475,088) (34) (4,580,000) (4,680,000) (1,100,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,000) (4,110,000) (4,680,	5 564, 5 280, 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 590,000 50,000 310,000 200,000 300,000 290,111 290,106 290,106 290,099 290,098 290,092 290,092 290,091 289,112 289,112 289,178 288,672	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/28/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 130,000) (4 1,680,000) (1 1,680,000) (1 1,680,000) (1 1,260,	5 564, 5 280, 5 1, 5 1, 5 5 6 6, 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	975,861 965,861 490,773 590,000 730,000 50,000 310,000 200,000 300,000 290,110 290,108 290,108 290,099 290,099 290,094 290,091 289,112 289,112 289,178 288,672 287,865	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,089) (31,000) (1,680,000) (1,680,000) (1,110,0	5 564, 5 280, 5 1, 5 1, 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 490,773 590,000 50,000 50,000 200,0	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (3 130,000 (4 1,040,000 (5 1,040,0	5 564, 5 280, 5 1, 5 1, 5 5 5 5 5 5 5 5 5 5 5 5 5 5	975,861 965,861 1490,773 390,000 50,000 50,000 310,000 50,000 310,000 220,000 220,111 220,108 220,099 220,094 220,0	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init 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/additional program init Updated portfolio data from servicer/additional program init Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
D9 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 05/27/2014 05/26/2014 05/29/2014 05/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,089) (1,680,000) (1,180,000) (1,11	5 564, 5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 1490,773 970,000 50,000 310,000 50,000 310,000 200,000 300,000 200,001 200,111 290,118 290,106 290,099 290,099 290,099 289,	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/20/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (1,680,000) (1,680,000) (1,110,0	5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 965,861 960,000 730,000 50,000 50,000 300,000 300,000 290,111 290,108 290,099 290,099 290,099 290,099 290,092 280,092 280,092 288,672 287,585 195,280	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (284,475,088) (31,000) (11,680,000) (11,680,000) (11,110,000) (11,110,000) (11,110,000) (10,000) (11,110,000) (10,000) (11,110,000) (10,0	5 564, 5 564, 5 564, 5 565, 5	975,861 1965,861 1965,861 1965,861 1969,730 1990,000 1900	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/14/2010 09/30/2010 09/30/2010 09/20/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (1,680,000) (1,680,000) (1,1260,000) (1,110,	5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 960,000 9730,000 950,000 950,000 90	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	S		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 05/29/2014 05/25/2015 09/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (1,180,000) (1,180,000) (1,180,000) (1,110,0	5 564, 5 564, 5 564, 5 565, 5	975,861 1965,861 1965,861 3190,000 730,000 50,000 300,000 300,000 290,111 290,090 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,000 290,	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,089) (12,146) (17,225) (11,225) (12,256) (17,256) (1	5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 965,861 960,000 9730,000 970,000 900,000 900,000 900,000 900,000 900,000 900,000 900,000 920,011 920,106 920,008 92	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 05/29/2014 05/25/2015 09/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (31,000) (1,180,000) (1,180,000) (1,180,000) (1,110,0	5 564, 5 564, 5 564, 5 565, 5	975,861 965,861 965,861 960,000 9730,000 970,000 900,000 900,000 900,000 900,000 900,000 900,000 900,000 920,011 920,106 920,008 92	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 16/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 09/28/2015 12/28/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (1,100,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,110,	5 564, 5 564, 5 565, 5	975,861 965,861 965,861 960,000 97300,000 9730,000 9730,000 9730,000 9730,000 9730,000 9730,000 9730,000 9730,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly ass
Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 15/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 03/28/2015 06/25/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (284,475,088) (30,000) (1,680,000) (1,680,000) (1,1260,000) (1,110,000) (1,1260,000) (1,110	5 564, 5 564, 5 564, 5 565, 5	975,861 165,861 165,871 169,773 1690,000 1730,000 1730,000 180	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer/additional program initi Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly ass
09 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$		04/16/2014 14 05/28/2014 16/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 09/28/2015 12/28/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (284,475,088) (1,100,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,180,000) (1,110,	5 564, 564, 565, 565, 565, 565, 565, 565	975,861 965,861 965,861 960,000 310	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program init Updated portfolio data from servicer/additional program init Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly asses

			1		1			06/26/2017	\$ (4	0) 0	404 4F0 Transfer of our day to see false transfer
12/16/2000	Horizon Bank, NA	Michigan City	INI	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	06/26/2017	, ,	8) \$	104,458 Transfer of cap due to servicing transfer 730,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	HOHZOH BAHK, INA	wiichigan City	IIN	Fulcilase	Thancial histidifient for Florife Loan Woullications	3	700,000 N/A	03/26/2010	\$ 1,740,0		2,470,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,870,00		600,000 Updated portfolio data from servicer
								09/30/2010		56 \$	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		3) \$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	, ,	7) \$	1,450,512 Updated due to quarterly assessment and reallocation
								09/21/2012	\$ (1,450,51		- Termination of SPA
12/23/2009	Iheriahank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	S	4,230,000 N/A	01/22/2010		00 \$	4,430,000 Updated portfolio data from servicer/additional program initial cap
	ibonaban.	Caracota				,	1,200,000 1071	03/26/2010	\$ (1,470,00		2,960,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,560,00		1,400,000 Updated portfolio data from servicer
								09/30/2010	\$ 5,852,7		7,252,780 Updated portfolio data from servicer
								01/06/2011	,,	1) \$	7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011		3) \$	7,252,756 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (300,00		6,952,756 Transfer of cap due to servicing transfer
								6 06/03/2011	\$ (6,927,25	' T	25,502 Termination of SPA
07/40/0000	IBM Southeast Employees' Federal			D b	Financial Instrument for Home Loan Modifications			-		-	
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009		0) \$	860,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 250,0	00 \$	1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (10,00	0) \$	1,100,000 Updated portfolio data from servicer
								07/14/2010	\$ (400,00		700,000 Updated portfolio data from servicer
								09/30/2010		34 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011		2) \$	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	\$ (821,72	2) \$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$ 40,0	00 \$	800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (760,00	0) \$	40,000 Updated portfolio data from servicer
								05/12/2010	\$ 2,630,0	00 \$	2,670,000 Updated portfolio data from servicer
								07/14/2010	\$ (770,00	0) \$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 565,9	15 \$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$ (4) \$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4) \$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011		0) \$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2	9) \$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (8	0) \$	2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012		4) \$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013		2) \$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013		9) \$	2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013		7) \$	2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (11,55		2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (41		2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014		7) \$	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014		7) \$	2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014		3) \$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (374,71		2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (140,94		1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (534,65		1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (128,28	, ,	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (172,97		
			-					12/28/2015	\$ (128,01		1,084,535 Updated due to quarterly assessment and reallocation 956,520 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (381,98		574,533 Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (8,28		574,533 Reallocation due to MHA program deobligation 566,245 Updated due to quarterly assessment and reallocation
			-					05/31/2016		2) \$	
								06/27/2016		2) \$ 7) \$	501,353 Updated due to quarterly assessment and reallocation
			-								461,646 Updated due to quarterly assessment and reallocation
		-	-					07/27/2016			421,927 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (71,88		350,045 Updated due to quarterly assessment and reallocation
								10/25/2016		4) \$	282,121 Updated due to quarterly assessment and reallocation
		-	-					11/07/2016	\$ 26,1		308,308 Updated due to quarterly assessment and reallocation
			-					11/29/2016		6) \$	307,732 Updated due to quarterly assessment and reallocation
		-	-					12/27/2016		8) \$	307,644 Transfer of cap due to servicing transfer
								02/27/2017		9) \$	306,005 Transfer of cap due to servicing transfer
		-	-					04/26/2017		7) \$	
	Idoho Housing and Fire-		-					06/26/2017		6) \$	305,072 Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$ 440,0	00 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	noociation							03/26/2010	\$ 14,480,0	00 \$	24,350,000 Updated portfolio data from servicer
								05/26/2010	\$ (24,200,00		150,000 Updated portfolio data from servicer
								07/14/2010		00 \$	300,000 Updated portfolio data from servicer
								09/30/2010		9) \$	290,111 Updated portfolio data from servicer
									. ,0,00	/ Ψ	
								06/29/2011	\$	3) ¢	
								06/29/2011		3) \$ 2) \$	290,108 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ (3) \$ 2) \$ 6) \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation

								06/28/2012 09/27/2012 12/27/2012	\$	(465) \$ (78) \$	13,273,883	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										(169) \$		
								06/29/2011	\$ \$	(221) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24) \$		Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(20) \$		Updated due to quarterly assessment and reallocation
								11/16/2010	\$	800,000 \$		Updated portfolio data from servicer Transfer of cap due to servicing transfer
			-					09/30/2010 09/30/2010	\$ \$	100,000 \$ (3,125,218) \$		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000) \$		Updated portfolio data from servicer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$	120,000 \$		Updated portfolio data from servicer/additional program initial cap
								06/26/2017	\$	(109) \$		Transfer of cap due to servicing transfer
								04/26/2017	\$	(14) \$		Transfer of cap due to servicing transfer
								02/27/2017	\$	(217) \$		Transfer of cap due to servicing transfer
		+						12/27/2016	\$	(13) \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-					11/29/2016	\$	4,567 \$ (82) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(11,846) \$ 4,567 \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(12,537) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,169) \$		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,166) \$		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996) \$		Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(1,533) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(73,376) \$		Reallocation due to MHA program deobligation
			-					12/28/2015	\$	(34,717) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ \$	(25,989) \$ (34,717) \$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,586) \$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,848) \$		Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(930) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					12/23/2013 03/26/2014	\$ \$	(2,242) \$ (79) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15) \$		Updated due to quarterly assessment and reallocation
		+						06/28/2012	\$	(6) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(7) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-						01/06/2011	\$ \$	(1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/16/2010	\$ \$	100,000 \$		Transfer of cap due to servicing transfer
								09/30/2010	\$	(364,833) \$		Updated portfolio data from servicer
								09/30/2010	\$	200,000 \$		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	370,000 \$		Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010	\$	(730,000) \$		Updated portfolio data from servicer
								06/26/2017	\$	(463) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					02/27/2017	\$ \$	(568) \$ (45) \$		Transfer of cap due to servicing transfer
								12/27/2016	\$	(72) \$		Transfer of cap due to servicing transfer
								11/29/2016	\$	(301) \$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	7,065 \$		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(18,324) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(19,392) \$		Updated due to quarterly assessment and reallocation
		-						06/27/2016	\$	(5,812) \$ (6,934) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$ \$	(9,729) \$,	Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(923) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(36,778) \$		Reallocation due to MHA program deobligation
								12/28/2015	\$	(6,174) \$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,297) \$		Updated due to quarterly assessment and reallocation
		+						06/25/2015	\$	(35) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-						03/26/2015	\$ \$	(7,136) \$ 259,548 \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314) \$		Updated due to quarterly assessment and reallocation
		+						03/26/2014	\$	(26) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) \$	290.095	Updated due to quarterly assessment and reallocation

								06/27/2013	\$	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
1								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	\$		\$ 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	\$		\$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)	\$ 13,049,813 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (2	(2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(837,269)	
			-					04/02/2015	•	(9,967,882)	- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$	135,167	
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(12)	
								12/27/2012	\$	(2)	
		-	-						•		
			-					03/25/2013	\$	(8)	
								06/27/2013	\$	(3)	
								09/27/2013	\$	(1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$ 433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	
								06/26/2014	\$		\$ 432,625 Updated due to quarterly assessment and reallocation
			-	-		-		07/29/2014	\$		
			-						•	(1,423)	
			_					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)	
								09/28/2015	\$	(26,739)	
		-	-						\$		
			-					12/28/2015	•		\$ 201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)	
								03/28/2016	\$	(1,180)	\$ 143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)	\$ 134,497 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)	\$ 128,978 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(4,874)	
			-					09/28/2016	\$		
			-							768.695	
			-					10/25/2016	\$		*
								11/07/2016			\$ 889,633 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(942)	
								12/27/2016	\$	(121)	\$ 888,570 Transfer of cap due to servicing transfer
								02/27/2017	\$	(2,763)	\$ 885,807 Transfer of cap due to servicing transfer
								04/26/2017	\$	(183)	· · ·
			-					06/26/2017	\$	(1.501)	
07/24/2000	ID Manage Observ Book NA	L and a diffe	TV	Durchase	Cinoncial Instrument for Home Lean Modifications		0.000 700 000 N/A	06/26/2017	\$ (1	(1,501)	\$ 884,123 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009	\$ (1-	4,850,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009	\$ (14 \$ 1,17	4,850,000) 78,180,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (14 \$ 1,17 \$ 1,00	4,850,000) 78,180,000 06,580,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009	\$ (14 \$ 1,17 \$ 1,00	4,850,000) 78,180,000 06,580,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (1- \$ 1,17 \$ 1,00 \$ (1,93-	4,850,000) 78,180,000 06,580,000 4,230,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1- \$ 1,17 \$ 1,00 \$ (1,93- \$ 7	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ (1. \$ 1,17 \$ 1,00 \$ (1,93- \$ 7 \$ 21	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,689,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (1. \$ 1,17 \$ 1,00 \$ (1,93- \$ 7 \$ 21	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,530 Updated portfolio data from servicer \$ 3,223,425,500 Updated portfolio data from servicer \$ 3,223,425,500 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1. \$ 1,17 \$ 1,00 \$ (1,93- \$ 21 \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,663,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,500 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1. \$ 1,17 \$ 1,00 \$ (1,93- \$ 21 \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1) \$ 1,17 \$ 1,00 \$ (1,93) \$ 7 \$ 21 \$ \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,37901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1) \$ 1,17 \$ 1,00 \$ (1,93) \$ 7 \$ 21 \$ \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1) \$ 1,17 \$ 1,00 \$ (1,93) \$ 7 \$ 21 \$ \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) 22,700,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,379,900 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011	\$ (1- \$ 1,17 \$ 1,00 \$ (1,93- \$ 7 \$ 21 \$ \$ \$ \$	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,23,117,901 Transfer of cap due to servicing transfer \$ 3,248,179,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ (1.5	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,899,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,342,500 Updated portfolio data from servicer \$ 3,223,1790 Updated due to quarterly assessment and reallocation \$ 3,223,1790 Updated due to quarterly assessment and reallocation \$ 3,234,5783,291 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,883,295 Updated due to quarterly assessment and reallocation \$ 3,346,883,295 Updated due to quarterly assessment and reallocation \$ 3,346,883,295 Updated due to quarterly assessment and reallocation \$ 3,346,883,295 Updated due to quarterly assessment and reallocation \$ 3,346,883,295 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 04/13/2011 06/29/2011 06/29/2011	\$ (1.5	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) 22,700,000 (34,606) 600,000 (400,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,027,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,839,395 Transfer of cap due to servicing transfer \$ 3,345,839,395 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ (1.83	4,850,000) 78,180,000 06,580,000 44,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) 22,700,000 (34,606) 600,000 (400,000) (100,000)	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,669,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/15/2011 08/16/2011	\$ (1. \$ 1,17 \$ 1,00 \$ (1,93 \$ 7 \$ 21 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,850,000) 78,180,000 06,580,000 14,230,000) 15,625,536 (3,636) (100,000) (20,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 200,0000	\$ 84,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transf
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/13/2011 06/29/2011 08/16/2011 08/16/2011	\$ (1.5 (1.93) (1	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (22,700,000) 22,700,000 (400,000) (400,000) (100,000) 10,211,309	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,530 Updated portfolio data from servicer \$ 3,223,425,530 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap d
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/15/2011 08/16/2011	\$ (1.93	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (200,000) (24,000) (34,006) 600,000 (400,000) (100,000) 200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,294,604 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/13/2011 06/29/2011 08/16/2011 08/16/2011	\$ (1.93	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (200,000) (24,000) (34,006) 600,000 (400,000) (100,000) 200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000 12,200,0000	\$ 884,123 Transfer of cap due to servicing transfer \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,530 Updated portfolio data from servicer \$ 3,223,425,530 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap d
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011	\$ (1.5 (1.93) (1	4,850,000) 78,180,000 06,580,000 14,230,000) 72,400,000 15,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 19,211,309 (22,800,000) (100,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,366,294,604 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ (1.5 (1.93) (1	4,850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (200,000) (200,000) (24,000) (400,000) (400,000) (400,000) (100,000) 19,211,309 (2,800,000) (100,000) (100,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,878,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,362,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 06/29/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012	\$ (11.83	4,850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (12,211,309 (28,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$.884,123 Transfer of cap due to servicing transfer \$.2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$.3,683,050,000 Updated portfolio data from servicer/additional program initial cap \$.4,899,630,000 Updated portfolio data from servicer/additional program initial cap \$.2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$.3,023,421,500 Updated portfolio data from servicer/additional program initial cap \$.3,223,421,500 Updated portfolio data from servicer \$.3,223,421,500 Updated due to quarterly assessment and reallocation \$.3,223,317,901 Updated due to quarterly assessment and reallocation \$.3,223,317,901 Updated due to quarterly assessment and reallocation \$.3,233,317,901 Updated due to quarterly assessment and reallocation \$.3,233,317,901 Updated due to quarterly assessment and reallocation \$.3,345,83,295 Updated due to quarterly assessment and reallocation \$.3,345,83,295 Updated due to exervicing transfer \$.3,345,83,295 Updated due to exervicing transfer \$.3,345,83,295 Updated due to servicing transfer \$.3,46,83,295 Updated due to servicing transfer \$.3,46,83,295 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,394,604 Updated due
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ (11.83 (1.93 (1.	4,850,000) 78,180,000 06,580,000 14,230,000) 15,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000) (34,606) 600,000 (400,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,883,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,931 Transfer of cap due to servicing transfer \$ 3,345,817,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,817,83,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,362,34,604 Transfer of cap due to servicing transfer \$ 3,362,34,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012	\$ (1.5 (1.93) \$ (1.93) \$ (1.93) \$ (2.1) \$ (1.93)	4.850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (22,700,000) (34,606) 600,000 (400,000) (100,000) 19,211,309 (2,800,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 5,235,400,000 Updated portfolio data from servicer/additional program initial cap 6,307,800,000 Updated portfolio data from servicer/additional program initial cap 7,307,800,000 Updated portfolio data from servicer/additional program initial cap 8,3223,425,536 Updated portfolio data from servicer 9,3223,421,900 Updated portfolio data from servicer 9,3223,421,900 Updated portfolio data from servicer 9,3223,421,900 Updated due to quarterly assessment and reallocation 1,3223,117,901 Updated due to quarterly assessment and reallocation 1,323,417,901 Transfer of cap due to servicing transfer 1,345,832,255 Updated due to quarterly assessment and reallocation 1,345,833,255 Updated due to quarterly assessment and reallocation 1,345,833,255 Updated due to quarterly assessment and reallocation 1,345,833,255 Updated due to eservicing transfer 1,345,833,255 Updated due to eservicing transfer 1,345,836,32,936 Updated due to servicing transfer 1,346,833,255 Updated due to servicing transfer 1,346,833,255 Updated due to servicing transfer 1,346,833,255 Updated due to servicing transfer 1,346,833,255 Updated due to servicing transfer 1,346,346,833,255 Updated due to servicing transfer 1,346,346,833,255 Updated due to servicing transfer 1,346,346,346,346,346,346,346,346,346,346
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011	\$ (11.93 (1.	4,850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (22,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$.884,123 Transfer of cap due to servicing transfer \$.2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$.3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$.4,899,630,000 Updated portfolio data from servicer/additional program initial cap \$.2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,223,425,536 Updated portfolio data from servicer \$.3,223,425,536 Updated portfolio data from servicer \$.3,223,425,530 Updated due to quarterly assessment and reallocation \$.3,223,17,901 Updated due to quarterly assessment and reallocation \$.3,223,17,901 Updated due to quarterly assessment and reallocation \$.3,223,17,901 Updated due to eservicing transfer \$.3,345,787,901 Updated due to evervicing transfer \$.3,345,787,901 Updated due to quarterly assessment and reallocation \$.3,346,883,295 Transfer of cap due to servicing transfer \$.3,345,883,295 Transfer of cap due to servicing transfer \$.3,345,883,295 Transfer of cap due to servicing transfer \$.3,345,883,295 Transfer of cap due to servicing transfer \$.3,866,294,604 Transfer of cap due to servicing transfer \$.3,862,394,604 Transfer of cap due to servicing transfer \$.3,862,294,604 Transfer of cap due to servicing transfer \$.3,862,294,604 Transfer of cap due to servicing transfer \$.3,862,294,604 Transfer of cap due to servicing transfer \$.3,862,294,604 Transfer of cap due to servicing transfer \$.3,862,294,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604 Transfer of cap due to servicing transfer \$.3,734,594,604
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012	\$ (1.5 (1.93) \$ (1.93) \$ (1.93) \$ (2.1) \$ (1.93)	4,850,000) 78,180,000 06,580,000 14,230,000) 15,625,536 (3,636) (100,000) (34,606) (200,000) (34,606) (600,000 (400,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,689,630,000 Updated portfolio data from servicer/additional program initial cap \$ 4,689,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,245,817,832 Updated due to quarterly assessment and reallocation \$ 3,345,817,832 Updated due to quarterly assessment and reallocation \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,734,278,412 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011	\$ (11.93 (1.	4,850,000) 78,180,000 06,580,000 14,230,000) 15,625,536 (3,636) (100,000) (34,606) (200,000) (34,606) (600,000 (400,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 5,235,400,000 Updated portfolio data from servicer/additional program initial cap 6,369,630,000 Updated portfolio data from servicer/additional program initial cap 7,372,372,372,372,372,372,372,372,372,37
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 06/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 06/14/2012 06/28/2012	\$ (11.55 (1.93 (1.	4.850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (34,000) (22,700,000) (34,006) 600,000 (400,000) (100,000) 19,211,309 (28,000,000) (110,000) (100,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 5,2935,400,000 Updated portfolio data from servicer/additional program initial cap 6,300,000 Updated portfolio data from servicer/additional program initial cap 7,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to quarterly assessment and reallocation 9,300,000 Updated due to garterly assessment and reallocation 9,300,000 Updated 9,300,
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (11.55 (1.93 (1.	4,850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) (22,700,000) (100,000)	\$.884,123 Transfer of cap due to servicing transfer \$.2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$.4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$.4,889,630,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,223,421,500 Updated portfolio data from servicer \$.3,223,421,500 Updated due to quarterly assessment and reallocation \$.3,223,421,500 Updated due to quarterly assessment and reallocation \$.3,223,117,901 Updated due to quarterly assessment and reallocation \$.3,223,117,901 Updated due to guarterly assessment and reallocation \$.3,245,817,901 Updated due to quarterly assessment and reallocation \$.3,345,833,295 Updated due to quarterly assessment and reallocation \$.3,345,833,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to guarterly assessment and reallocation \$.3,345,883,295 Updated due to guarterly assessment and reallocation \$.3,345,883,295 Updated due to servicing transfer \$.3,345,883,295 Updated due to servicing transfer \$.3,362,494,604 Updated due to guarterly assessment and reallocation \$.3,362,294,604 Updated due to guarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocati
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/15/2011 10/14/2011 09/15/2011 10/14/2011 01/13/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (11.83 (1.93 (1.	4,850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (37,341) (1,130,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,883,050,000 Updated portfolio data from servicer/additional program initial cap 4,669,630,000 Updated portfolio data from servicer/additional program initial cap 5,295,400,000 Updated portfolio data from servicer/additional program initial cap 6,295,400,000 Updated portfolio data from servicer 7,200,000 Updated portfolio data from servicer/additional program initial cap 7,307,800,000 Updated portfolio data from servicer 8,307,223,425,536 Updated portfolio data from servicer 9,307,200,000 Updated portfolio data from servicer 9,307,307,307,300 Updated portfolio data from servicer 9,307,307,300 Updated portfolio data from servicer 9,307,307,300 Updated due to quarterly assessment and reallocation 9,307,307,307,307,307,307,307,307,307,307
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	2,699,720,000 N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (11.83 (1.93 (1.	4.850,000) 78,180,000 66,580,000 14,230,000) 14,230,000) 15,625,536 (3,636) (100,000) (34,000) (22,700,000) (34,006) 600,000 (100,000) (\$.884,123 Transfer of cap due to servicing transfer \$.2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$.3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$.4,899,630,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$.3,007,800,000 Updated portfolio data from servicer \$.3,007,800,000 Updated portfolio data from servicer \$.3,223,421,900 Updated portfolio data from servicer \$.3,223,421,900 Updated due to quarterly assessment and reallocation \$.3,223,117,901 Updated due to quarterly assessment and reallocation \$.3,223,117,901 Updated due to quarterly assessment and reallocation \$.3,2345,873,901 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to quarterly assessment and reallocation \$.3,345,883,295 Updated due to servicing transfer \$.3,345,883,295 Updated due to servicing transfer \$.3,345,883,295 Updated due to servicing transfer \$.3,346,883,295 Updated due to servicing transfer \$.3,862,494,604 Updated due to servicing transfer \$.3,862,394,604 Updated due to servicing transfer \$.3,862,294,604 Updated due to servicing transfer \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocation \$.3,734,594,604 Updated due to quarterly assessment and reallocatio

I			04/40/0040	\$	(00,000)	_	
			01/16/2013				3,727,076,536 Transfer of cap due to servicing transfer
			02/14/2013	\$			3,726,556,536 Transfer of cap due to servicing transfer
			03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
			03/25/2013	\$	(14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
			05/16/2013	\$			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	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
			08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
			09/16/2013	\$			3,522,948,448 Transfer of cap due to servicing transfer
				\$			
			09/27/2013				3,522,947,724 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
			11/14/2013	\$	(15,610,000)	\$	3,429,347,724 Transfer of cap due to servicing transfer
			12/16/2013	\$	(50,000)	\$	3,429,297,724 Transfer of cap due to servicing transfer
			12/23/2013	\$			3,428,457,328 Updated due to quarterly assessment and reallocation
			01/16/2014	\$			3,422,667,328 Transfer of cap due to servicing transfer
			02/13/2014	\$			3,369,997,328 Transfer of cap due to servicing transfer
			03/14/2014	\$	(3,730,000)	\$	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	\$			3,352,245,916 Transfer of cap due to servicing transfer
				\$			
			05/15/2014				3,333,275,916 Transfer of cap due to servicing transfer
			06/16/2014	\$			3,303,105,916 Transfer of cap due to servicing transfer
			06/26/2014	\$	(101,752)	\$	3,303,004,164 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	(12,980,000)	\$	3,290,024,164 Transfer of cap due to servicing transfer
			07/29/2014	\$			3,289,869,871 Updated due to quarterly assessment and reallocation
	-		08/14/2014	\$			3,282,689,871 Transfer of cap due to servicing transfer
	-						
			09/16/2014	\$			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	\$			
							3,257,691,783 Transfer of cap due to servicing transfer
			12/29/2014	\$			3,807,624,890 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
			02/13/2015	\$	(4,030,000)	\$	3,792,874,890 Transfer of cap due to servicing transfer
			03/16/2015	\$	(47.020.000)	\$	3,745,854,890 Transfer of cap due to servicing transfer
			03/26/2015	\$			3,786,558,851 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			3,783,548,851 Transfer of cap due to servicing transfer
			04/28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	(8,210,000)	\$	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	\$			4,116,938,490 Transfer of cap due to servicing transfer
			08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
			09/16/2015	\$	760,000	\$	4,117,688,490 Transfer of cap due to servicing transfer
			09/28/2015	\$	27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
			10/15/2015	\$			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	\$	(1,730,000)	\$	4,129,394,375 Transfer of cap due to servicing transfer
			12/28/2015	\$	37,401,098	\$	4,166,795,473 Updated due to quarterly assessment and reallocation
			01/14/2016	\$			4,130,095,473 Transfer of cap due to servicing transfer
			02/16/2016	\$			4,129,895,473 Transfer of cap due to servicing transfer
		+					
			02/25/2016	\$			3,997,374,866 Reallocation due to MHA program deobligation
			03/16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
			03/28/2016	\$	(2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
			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
			06/16/2016	\$			3,946,333,048 Transfer of cap due to servicing transfer
			06/27/2016	\$	(2,835,363)	\$	3,943,497,685 Updated due to quarterly assessment and reallocation
			07/14/2016	\$			3,939,387,685 Transfer of cap due to servicing transfer
			07/27/2016	\$			3,938,439,528 Updated due to quarterly assessment and reallocation
		+	08/16/2016	-			
				\$			3,934,859,528 Transfer of cap due to servicing transfer
			09/15/2016	\$			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	\$			3,926,854,809 Transfer of cap due to servicing transfer
			10/25/2016	\$			3,947,641,314 Updated due to quarterly assessment and reallocation
	_			Ψ			
			11/07/2016	-			3,947,641,314 Updated due to quarterly assessment and reallocation
			11/16/2016	\$	(2,100,000)	\$	3,945,541,314 Transfer of cap due to servicing transfer
			11/29/2016	\$			3,943,964,078 Updated due to quarterly assessment and reallocation
				\$			
							3.928.894.078 Transfer of cap due to servicing transfer
			12/15/2016				3,928,894,078 Transfer of cap due to servicing transfer
			12/27/2016	\$	(223,639)	\$	3,928,670,439 Transfer of cap due to servicing transfer
			12/27/2016 01/13/2017	\$	(223,639) (470,000)	\$	3,928,670,439 Transfer of cap due to servicing transfer 3,928,200,439 Transfer of cap due to servicing transfer
			12/27/2016	\$	(223,639) (470,000) (11,790,000)	\$ \$ \$	3,928,670,439 Transfer of cap due to servicing transfer 3,928,200,439 Transfer of cap due to servicing transfer 3,916,410,439 Transfer of cap due to servicing transfer
			12/27/2016 01/13/2017	\$	(223,639) (470,000) (11,790,000)	\$ \$ \$	3,928,670,439 Transfer of cap due to servicing transfer 3,928,200,439 Transfer of cap due to servicing transfer

								04/26/2017	\$	(247,939)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,033,044)	3,900,948,808	Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012	\$	30,000	30,000	Transfer of cap due to servicing transfer
								12/14/2012	\$	70,000	100.000	Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
			-					05/16/2013	\$			
			-									Transfer of cap due to servicing transfer
			-					06/14/2013	\$	(50,000)		Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000)		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)		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(8,932)		Updated due to quarterly assessment and reallocation
			-						\$			
			-					09/16/2014		(40,000)		Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,954)		Updated due to quarterly assessment and reallocation
								11/14/2014	\$	(340,000)		Transfer of cap due to servicing transfer
								12/16/2014	\$	(50,000)	1,923,089	Transfer of cap due to servicing transfer
								12/29/2014	\$	(296,094)	1,626,995	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)		Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)		Transfer of cap due to servicing transfer
			-					03/26/2015	\$	(92,587)		
			-	-								Updated due to quarterly assessment and reallocation
				-				04/16/2015	\$	6,360,000		Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,372,693)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(430,000)		Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	4,731,715	Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)		Updated due to quarterly assessment and reallocation
						+		07/16/2015	\$	(30,000)		Transfer of cap due to servicing transfer
			+		+			08/14/2015	\$	(160,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						-		, , , , , , ,	
								09/16/2015	\$	(20,000)	, ,, ,,,	Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	170,000	3,537,858	Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)	3,277,858	Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)		Updated due to quarterly assessment and reallocation
			-					01/14/2016	\$	50,000		Transfer of cap due to servicing transfer
			-									·
			-					02/25/2016	\$	(1,600,422)		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	334,002	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)	284,002	Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	34.002	Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	77,867		Updated due to quarterly assessment and reallocation
			-						\$			
			-					07/14/2016	-	(30,000)		Transfer of cap due to servicing transfer
								07/27/2016	\$	128,027		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	664,955	Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000	674,955	Transfer of cap due to servicing transfer
								09/28/2016	\$	(3,561)	671,394	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(31,666)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	12,208		Updated due to quarterly assessment and reallocation
			-									
			-	-		-		11/16/2016	\$	(30,000)	. ,	Transfer of cap due to servicing transfer
								11/29/2016	\$	(241)		Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(190,000)		Transfer of cap due to servicing transfer
								12/27/2016	\$	129,527	561,222	Transfer of cap due to servicing transfer
								01/13/2017	\$	60,000		Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000)		Transfer of cap due to servicing transfer
				+		+		02/27/2017	\$	(1,265)		Transfer of cap due to servicing transfer
		-	-	-					-			·
				-				03/16/2017	\$	(10,000)	,	Transfer of cap due to servicing transfer
								04/26/2017	\$	(148)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(3,554)		Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A	09/30/2009	\$	180,000	600,000	Updated portfolio data from servicer/additional program initial cap
	•							12/30/2009	\$	(350,000)		Updated portfolio data from servicer/additional program initial cap
						+		03/26/2010	\$	20,000		Updated portfolio data from servicer
			+					07/14/2010	\$			
			-	-		-				(70,000)		Updated portfolio data from servicer
								09/30/2010	\$	90,111		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)		Updated due to quarterly assessment and reallocation
						+		12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			+						\$			
			-	-		-		03/25/2013		(4)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	290,091	Updated due to quarterly assessment and reallocation
								10/00/00/10	•			
								12/23/2013	\$	(979)	289,112	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(979)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								07/29/2014		7) \$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (26)		287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (26,05)		261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (9,800	6) \$	251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (17,748	3) \$	233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,963	3) \$	229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (6,649	9) \$	222,375 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,972	2) \$	217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (23,766	s) \$	193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$ (342	2) \$	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	\$ (2.38)	2) \$	186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,500		183,450 Updated due to quarterly assessment and reallocation
								09/28/2016		7) \$	177,283 Updated due to quarterly assessment and reallocation
								10/25/2016		2) \$	171,391 Updated due to quarterly assessment and reallocation
			_					11/07/2016		2 \$	173,663 Updated due to quarterly assessment and reallocation
			_					11/29/2016		4) \$	173,549 Updated due to quarterly assessment and reallocation
								12/27/2016		7) \$	173,522 Transfer of cap due to servicing transfer
			_					02/27/2017	\$ (474		173,048 Transfer of cap due to servicing transfer
								04/26/2017		1) \$	173,017 Transfer of cap due to servicing transfer
			-					06/26/2017		3) \$	172,719 Transfer of cap due to servicing transfer
07/10/2000	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	6 100.00	NI/A	09/30/2009	\$ 150,00		
01/10/2009	Lane National Dank	IVIETILOF	UH	undse	i mandal instrument for nome Loan Mounications	\$ 100,00	IV/A				250,000 Updated portfolio data from servicer/additional program initial cap
			-	-			-	12/30/2009		0 \$	380,000 Updated portfolio data from servicer/additional program initial cap
			-				-	03/26/2010			430,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (30,000		400,000 Updated portfolio data from servicer
			-					09/30/2010		7 \$	435,167 Updated portfolio data from servicer
			-					01/06/2011		1) \$	435,166 Updated due to quarterly assessment and reallocation
				-				03/30/2011		1) \$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011		6) \$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012		4) \$	435,155 Updated due to quarterly assessment and reallocation
							6	08/23/2012	\$ (424,504		10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3			0 \$	40,000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 20,00		60,000 Transfer of cap due to servicing transfer
								07/14/2016		0 \$	70,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	0.0.10.2011	\$ 100,00		100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$ 10,00	0 \$	110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$ (2	2) \$	109,998 Updated due to quarterly assessment and reallocation
								05/15/2014	\$ 20,00	0 \$	129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$ 80,00	0 \$	209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$ (236	6) \$	209,762 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 140,00	0 \$	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,069	9) \$	348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 60,00	0 \$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$ (438		408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (30,60)	7) \$	377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (11,543	s) \$	366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (45,568		320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (10,869	3) \$	309,668 Updated due to quarterly assessment and reallocation
								07/16/2015		0 \$	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		0 \$	313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$ (13,79		299,494 Updated due to guarterly assessment and reallocation
							 	02/16/2016		0 \$	659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$ (251,560		407,934 Reallocation due to MHA program deobligation
								03/16/2016		0 \$	427,934 Transfer of cap due to servicing transfer
				-		+	 	03/28/2016	\$ (5,780		422,154 Updated due to quarterly assessment and reallocation
				-			 	04/14/2016	\$ (70,000		352,154 Transfer of cap due to servicing transfer
			-		+		-	05/31/2016	\$ (70,000		
			+	-			-	06/27/2016	\$ (45,49)	/ -	306,657 Updated due to quarterly assessment and reallocation
			+	-				07/27/2016			279,478 Updated due to quarterly assessment and reallocation
			-	-				09/28/2016	\$ (27,187 \$ (47,546		252,291 Updated due to quarterly assessment and reallocation 204.745 Updated due to quarterly assessment and reallocation
			+	-			-	10/14/2016	ψ (47,548		
			+	-					¢ /44.00		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		2 \$	177,139 Updated due to quarterly assessment and reallocation
			-					11/29/2016		9) \$	176,770 Updated due to quarterly assessment and reallocation
			-					12/27/2016		6) \$	176,714 Transfer of cap due to servicing transfer
			-					02/27/2017		3) \$	175,736 Transfer of cap due to servicing transfer
				1				04/26/2017		4) \$	175,672 Transfer of cap due to servicing transfer
			-					06/26/2017	\$ (493	3) \$	175 170 Transfer of one due to consision transfer
											175,179 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010	\$ 450,55	6 \$	1,450,556 Updated portfolio data from servicer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010 01/06/2011	\$ 450,55 \$ (2	6 \$ 2) \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010 01/06/2011 03/30/2011	\$ 450,55 \$ (2 \$ (2	66 \$ 2) \$ 2) \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 450,555 \$ (2 \$ (25	66 \$ 2) \$ 2) \$ 3) \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 450,55 \$ (2 \$ (25 \$ (11)	66 \$ 2) \$ 2) \$ 3) \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 450,55 \$ (2 \$ (25 \$ (44	66 \$ 2) \$ 2) \$ 3) \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation

			_						00/05/0040	•	(0.0)	
									03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
									09/27/2013	\$	(4)	
									12/23/2013	\$	(6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245)	\$ 1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,887)	\$ 1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,734)	\$ 1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,894)	\$ 1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(229,437)	
									03/26/2015	\$	(86,288)	
			_						04/28/2015	\$	(340,104)	
			-						06/25/2015	\$	(80,659)	
_			-							\$		
									09/28/2015		(107,746)	
									12/28/2015	\$	(79,741)	
									02/25/2016	\$	(227,724)	
									03/28/2016	\$	(4,757)	
									05/31/2016	\$	(37,231)	\$ 239,006 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(22,241)	\$ 216,765 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(22,248)	\$ 194,517 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(38,907)	\$ 155,610 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(36,765)	\$ 118,845 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	14,174	
									11/29/2016	\$	(254)	
			+						12/27/2016	\$	(39)	
			-	-								\$ 132,726 Transfer of cap due to servicing transfer
			-						02/27/2017	\$	(674)	
				-		-			04/26/2017	\$	(44)	
									06/26/2017	\$	(340)	
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A		09/30/2009	\$	313,050,000	\$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	275,370,000	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	278,910,000	
									07/14/2010	\$	(474,730,000)	
									08/13/2010	\$		\$ 1,166,800,000 Transfer of cap due to servicing transfer
			-						09/15/2010	\$	(1,000,000)	
			-									, , , , , , , , , , , , , , , , , , , ,
									09/30/2010	\$		\$ 1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$		\$ 1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$		\$ 1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	8,800,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,470)	\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$ 1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$		\$ 1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
			_						07/14/2011	\$		\$ 1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$		\$ 1,052,166,911 Transfer of cap due to servicing transfer
			-						10/14/2011	s s		
			-							-	(300,000)	
			-						11/16/2011	\$		\$ 1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$		\$ 1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000)	
									02/16/2012	\$	(400,000)	\$ 853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467)	
									12/27/2012	\$	(4,466)	
		+	+	-	+	+			03/25/2013	\$	(16,922)	
		_	+							\$		
			-	-		-			06/27/2013		(6,386)	\$ 845,512,942 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	
									12/23/2013	\$	(3,864,503)	
									01/16/2014	\$	(30,000)	, , , , , , , , , , , , , , , , , , , ,
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	40,000	\$ 740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	
									07/14/2010	\$	1,310,000	
		+		-	+	+			09/30/2010	\$	75,834	
		_	+						01/06/2011	\$		
			-	-		-					(3)	
			-						03/30/2011	\$		\$ 2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	
									06/28/2012	\$	(26)	
									09/27/2012	\$	(70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(12)	\$ 2,175,684 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(45)	
									06/27/2013	\$	(17)	\$ 2,175,622 Updated due to quarterly assessment and reallocation
												\$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation

								03/26/2014	\$ (346)	\$	2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,087)	\$	2,161,251 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,119)		2,153,132 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (2,682)		2,150,450 Updated due to quarterly assessment and reallocation
									, ,,,,	-	,,, -,,,,,,,
								12/29/2014	\$ (306,175)		1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (116,051)	\$	1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (111,184)		1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (82,285)		1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (266,057)	\$	834,613 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,558)	\$	829,055 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,268)	\$	781,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,327)		754,460 Updated due to quarterly assessment and reallocation
									\$ (28,475)		
								07/27/2016		-	725,985 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (57,411)		668,574 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (65,917)	\$	602,657 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 25,413	\$	628,070 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (699)	\$	627,371 Updated due to quarterly assessment and reallocation
									, ,,,,		
								12/27/2016	\$ (113)		627,258 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,081)	\$	625,177 Transfer of cap due to servicing transfer
								04/26/2017	\$ (136)	\$	625,041 Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,049)	\$	623,992 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/30/2010	\$ 315,389		1,015,389 Updated portfolio data from servicer
22/00/2010	IVIG.1 Dailk	Durialo	IN I			۳	700,000 1974	01/06/2011			
					-				, ,,	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$	1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (30)		1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	, (,	-	
									, (.,		1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,381)	-	1,010,919 Updated due to quarterly assessment and reallocation
			-						\$ 1,280,000		
								02/13/2014		-	2,290,919 Transfer of cap due to servicing transfer
								03/26/2014	\$ 125,146	\$	2,416,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 20,000	\$	2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$ 80,000	s	2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$ 140,000		2,656,065 Transfer of cap due to servicing transfer
									\$ 230,716		
								06/26/2014			2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 688,320		3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$ 20,000	\$	5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$ 1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 60,000	-	7,433,965 Transfer of cap due to servicing transfer
			-								
								12/29/2014	\$ 5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 2,727,797	S	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 4,943,712		24,561,405 Updated due to quarterly assessment and reallocation
	-		-								
								11/16/2015	\$ 830,000		25,391,405 Transfer of cap due to servicing transfer
								12/16/2015	\$ 20,000		25,411,405 Transfer of cap due to servicing transfer
								12/28/2015	\$ (112,429)	\$	25,298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,303,668)	-	24,175,308 Reallocation due to MHA program deobligation
									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			-					03/28/2016	\$ (44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,000		24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$ 448,012	\$	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823	\$	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)		25,874,456 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$ (280,484)	-	
						1		09/28/2016	* (===,:=:)	-	25,593,972 Updated due to quarterly assessment and reallocation
								441111111			
								10/14/2016	\$ 20,000		25,613,972 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016	\$ 20,000 \$ (680,363)		25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation
									,	\$	24,933,609 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016	\$ (680,363) \$ 262,304	\$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/29/2016	\$ (680,363) \$ 262,304 \$ (17,145)	\$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/29/2016 12/15/2016	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000)	\$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178.768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948)	\$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/29/2016 12/15/2016	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076)	\$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178.768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076)	\$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553)	\$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer
00/20/2040	New Cast		Thi	Durchase	Second Instrument for Home I and Modification		4.400.00	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553) \$ (14,101)	\$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,631,090 Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553) \$ (14,101) \$ 630,778	\$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,631,909 Transfer of cap due to servicing transfer 2,030,778 Updated portfolio data from servicer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/30/2010 01/06/2011	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (25,53) \$ (14,101) \$ 630,778 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,631,090 Transfer of cap due to servicing transfer 2,030,778 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (25,53) \$ (14,101) \$ 630,778 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,631,909 Transfer of cap due to servicing transfer 2,030,778 Updated portfolio data from servicer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/30/2010 01/06/2011	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553) \$ (14,101) \$ 630,778 \$ (3) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,631,090 Transfer of cap due to servicing transfer 2,030,778 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 01/06/2011 03/30/2011	\$ (680.363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553) \$ (14,101) \$ 630,778 \$ (3) \$ (3) \$ (33)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation Updated four to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,631,909 Transfer of cap due to servicing transfer 2,030,778 Updated portfolio data from servicer 2,030,772 Updated due to quarterly assessment and reallocation 2,030,779 Updated due to quarterly assessment and reallocation 2,030,739 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	10/25/2016 11/07/2016 11/29/2016 12/15/2016 12/15/2016 12/27/2017 04/26/2017 08/30/2010 01/06/2011	\$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (2,553) \$ (14,101) \$ 630,778 \$ (3) \$ (3) \$ (3) \$ (255)	\$ \$ \$ \$ \$ \$ \$ \$ \$	24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 24,1708,788 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer 24,645,191 Transfer of cap due to servicing transfer 24,631,090 Transfer of cap due to servicing transfer 24,631,090 Transfer of cap due to servicing transfer 2,030,778 Updated portfolio data from servicer 2,030,778 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/27/2012	\$	(11)		ed due to quarterly assessment and reallocation
								03/25/2013	\$	(44)		ed due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$ 2,030,575 Upda	ed due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$ 2,030,569 Upda	ed due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$ 2,020,622 Upda	ed due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$ 2,020,272 Upda	ed due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$ 2,016,145 Upda	ed due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)		ed due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)		ed due to quarterly assessment and reallocation
								12/29/2014		328,007)		ed due to quarterly assessment and reallocation
			_					03/26/2015		123,358)		ed due to quarterly assessment and reallocation
			-					04/28/2015		486,219)		red due to quarterly assessment and reallocation
								06/25/2015		115,312)		
								09/28/2015		154,035)		ed due to quarterly assessment and reallocation
			-							113,998)		ed due to quarterly assessment and reallocation
								12/28/2015		.,,	*	ed due to quarterly assessment and reallocation
			-					02/25/2016		325,557)		ocation due to MHA program deobligation
			-					03/28/2016	\$	(6,800)		ed due to quarterly assessment and reallocation
			_					05/31/2016	\$	(53,226)		ed due to quarterly assessment and reallocation
								06/27/2016	\$	(31,796)		ed due to quarterly assessment and reallocation
								07/27/2016		(31,806)		ed due to quarterly assessment and reallocation
								08/04/2016	\$ (235,125)	- Termi	nation of SPA
06/26/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/26/2017	\$	5,556	\$ 5,556 Trans	fer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$	225,278	\$ 725,278 Upda	ed portfolio data from servicer
								01/06/2011	\$	(1)	\$ 725,277 Upda	ed due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)		nation of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$	950,000	\$ 21,310,000 Upda	ed portfolio data from servicer/additional program initial cap
				İ				03/26/2010	\$ (17,	880,000)		ed portfolio data from servicer
								06/16/2010		,030,000		fer of cap due to servicing transfer
								07/14/2010		160,000)		ed portfolio data from servicer
								08/13/2010	\$	800,000		fer of cap due to servicing transfer
								09/30/2010	\$	200,000	. , ,	ed portfolio data from servicer/additional program initial cap
								09/30/2010		,357,168		red portfolio data from servicer/additional program initial cap
			-						\$			•
								01/06/2011	•	(1)		ed due to quarterly assessment and reallocation
			-					03/16/2011		,700,000		fer of cap due to servicing transfer
			-					03/30/2011	\$	(6)		ed due to quarterly assessment and reallocation
			_					04/13/2011		,300,000		fer of cap due to servicing transfer
								05/13/2011	\$	300,000		fer of cap due to servicing transfer
								06/16/2011	\$	900,000		fer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$ 19,857,007 Upda	ed due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$ 19,957,007 Trans	fer of cap due to servicing transfer
								08/16/2011	\$	300,000	\$ 20,257,007 Trans	fer of cap due to servicing transfer
								01/13/2012	\$ (1,	500,000)	\$ 18,757,007 Trans	fer of cap due to servicing transfer
								02/16/2012	\$ (2,	100,000)	\$ 16,657,007 Trans	fer of cap due to servicing transfer
								04/16/2012	\$ (1,	300,000)	\$ 15,357,007 Trans	fer of cap due to servicing transfer
								06/14/2012	\$ (8,	350,000)	\$ 7,007,007 Trans	fer of cap due to servicing transfer
								06/28/2012	\$	(38)	\$ 7,006,969 Upda	ed due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)	\$ 6,916,969 Trans	fer of cap due to servicing transfer
								09/27/2012	\$	(103)		ed due to quarterly assessment and reallocation
								10/16/2012	\$ (1,	020,000)		fer of cap due to servicing transfer
								11/15/2012	\$	170,000		fer of cap due to servicing transfer
			_					12/27/2012	\$	(15)		ed due to quarterly assessment and reallocation
								02/14/2013	•	100,000)		fer of cap due to servicing transfer
			-					03/14/2013		490,000)		fer of cap due to servicing transfer fer of cap due to servicing transfer
			-					03/25/2013	\$	(61)		ed due to quarterly assessment and reallocation
			-					04/16/2013	\$	(10,000)		
		-	-	-		-			•			fer of cap due to servicing transfer
								05/16/2013	\$	(30,000)		fer of cap due to servicing transfer
			-					06/14/2013		(10,000)		fer of cap due to servicing transfer
								06/27/2013	\$	(23)		ed due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)		fer of cap due to servicing transfer
								09/27/2013	\$	(8)		ed due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)		ed due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$ 5,392,335 Upda	ed due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$ 5,386,554 Upda	ed due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$ 5,375,071 Upda	ed due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)	\$ 5,371,278 Upda	ed due to quarterly assessment and reallocation
								12/29/2014	\$ (459,453)		ed due to quarterly assessment and reallocation
								03/26/2015		172,793)		ed due to quarterly assessment and reallocation
				İ		1		04/28/2015		681,066)		ed due to quarterly assessment and reallocation
								06/25/2015		161,522)		ed due to quarterly assessment and reallocation
								09/28/2015		215,764)	,, .,	red due to quarterly assessment and reallocation
			-					12/28/2015		159,682)		red due to quarterly assessment and reallocation
					The state of the s			12/20/2013			ψ 3,320,996 Upda	ou que le qualicity assessinent dilli l'edillicidien
			-					02/25/2040		EAA FOE	e 2070 400 F "	
								02/25/2016		544,595)		ocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	\$ 2,965,027 Upda	ocation due to MHA program deobligation red due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$	(11,376) (89,037)	\$ 2,965,027 Updar \$ 2,875,990 Updar	ocation due to MHA program deobligation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/28/2016	\$	(11,376)	\$ 2,965,027 Updat \$ 2,875,990 Updat \$ 2,822,801 Updat	ocation due to MHA program deobligation ed 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
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	Ά	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$		\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά 3	12/15/2016	\$	470,000	\$	470,000 Transfer of cap due to servicing transfer
	Parimistration								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
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N	'A 3	01/13/2017	\$	500,000		500,000 Transfer of cap due to servicing transfer
	·								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
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	s	510,000 N	Ά	04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	s	280,000 N		10/02/2009	\$	70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
	parameter and a second		1			Ť	_00,000 14		12/30/2009	\$	620,000		970,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000		1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N	Δ.	09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
00/00/2010	Mortgage Company)	TOOKY TUVO		1 dionado	Thansa horanon for rising Esan mountains	*	100,000 14	^	06/29/2011	\$			145,055 Updated due to quarterly assessment and reallocation
												\$	7,7
			-						06/28/2012	\$		\$	145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(232)	\$	145,051 Updated due to quarterly assessment and reallocation
			-						12/23/2013 03/26/2014	\$	(8)		144,819 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(96)		144,811 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(191)	\$	144,715 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(63)		144,524 Updated due to quarterly assessment and reallocation
			-						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
			-						04/28/2015	\$	(11,347)		133,928 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(2,691)		122,581 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(3,595)		119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$	(2,660)		
			-						02/25/2016	\$	(7,597)		113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
			-						03/28/2016	\$	(159)		
			-						05/31/2016	\$	(1,242)		105,879 Updated due to quarterly assessment and reallocation
			-							\$			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 10/25/2016	\$	(1,298)		101,855 Updated due to quarterly assessment and reallocation
			-								(1,226)		100,629 Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$			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	\$		\$	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	\$		\$	101,069 Transfer of cap due to servicing transfer
		Oklahoma	+						06/15/2017	-	(101,069)		- Termination of SPA
)9/30/2010	MidFirst Bank (Midland Mortgage Co.)	City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N	'A	09/30/2010	\$	49,915,806		93,415,806 Updated portfolio data from servicer
									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
										•	(100)	•	The same and the same as the s
									09/27/2013	\$	(199)		124,397,324 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)		124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation

			_								
								06/26/2014	\$ (95,352		124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245	\$	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,368	\$	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (679,405	_	
			_					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			264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000		278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510	\$	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000	\$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$ 12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (8,220,532) S	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	\$ 3,320,000		
			-								
			_					05/31/2016	\$ (15,808		
								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	8 \$	338,997,886 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 3,864,366		342,862,254 Updated due to quarterly assessment and reallocation
					+			11/07/2016		\$	
		-	-			-				-	
			-					11/29/2016	* (.=.,==.		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		
								02/27/2017	\$ (362,356	\$	343,576,441 Transfer of cap due to servicing transfer
								04/26/2017	\$ (28,650	\$	
								06/26/2017	\$ (203,706		343,344,085 Transfer of cap due to servicing transfer
4/4 4/00 / -		Elmwood		Donate	Florestellesteres to the transfer of					-	
14/14/2010	Midwest Bank and Trust Co.	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) S	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1	\$	580,221 Updated due to quarterly assessment and reallocation
						-		03/30/2011	• •	\$	580,220 Updated due to quarterly assessment and reallocation
			-								
								06/29/2011	, ,,	\$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 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
								03/30/2011	\$ (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		\$	580,206 Updated due to quarterly assessment and reallocation
						-		09/27/2012		\$	580,189 Updated due to quarterly assessment and reallocation
			-					12/27/2012		\$	580,186 Updated due to quarterly assessment and reallocation
			-								
								03/25/2013	\$ (11	\$	580,175 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (11 \$ (4	\$	
								03/25/2013	\$ (11 \$ (4	\$	580,175 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (11 \$ (4	\$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ (11 \$ (4 \$ (1 \$ (2,474	\$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (11 \$ (4 \$ (1 \$ (2,474	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (11 \$ (4 \$ (1 \$ (2,474 \$ (87 \$ (1,027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11 \$ (4 \$ (1,47) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (11) \$ (4) \$ (1) \$ (2,474) \$ (2,474) \$ (8) \$ (1,027) \$ (2,039) \$ (673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,592 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ (11 \$ (4 \$ (2,474 \$ (67 \$ (1,027 \$ (2,039 \$ (673 \$ (81,582	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (11 \$ (4 \$ (11) \$ (2,474 \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation
								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	\$ (11 \$ (4 \$ (1,027) \$ (2,474) \$ (873) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (11 \$ (4 \$ (11) \$ (2,474 \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation
								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	\$ (11 \$ (4 \$ (1,027) \$ (2,474) \$ (873) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 491,000 Updated due to quarterly assessment and reallocation 491,000 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (11 \$ (4 \$ (2,474 \$ (87 \$ (1,027 \$ (2,039) \$ (673 \$ (30,682 \$ (30,682 \$ (12,032) \$ (28,680	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
								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 06/26/2015 06/26/2015 09/28/2015	\$ (11 \$ (4 \$ (11) \$ (2,474 \$ (87) \$ (20,392 \$ (673) \$ (81,582 \$ (30,682 \$ (28,680 \$ (28,680 \$ (38,312 \$ (28,353	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,060 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 213,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (11 \$ (4 \$ (2,474 \$ (87 \$ (1,027 \$ (2,038) \$ (673 \$ (81,582 \$ (30,682 \$ (120,932 \$ (28,680 \$ (38,312 \$ (28,680 \$ (28,680 \$ (28,680 \$ (39,682) \$ (28,680 \$ (39,682) \$ (28,680 \$ (39,682) \$ (28,680 \$ (39,682) \$ (28,680) \$ (39,682) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 64,357 Reallocation due to MHA program deobligation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (11) \$ (4) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (20,39) \$ (20,39) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,683) \$ (28,683) \$ (28,683) \$ (28,683) \$ (28,683)		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 1245,329 Updated due to quarterly assessment and reallocation 164,367 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 02/25/2016 03/28/2016 03/28/2016	\$ (11) \$ (4) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (20,39) \$ (20,39) \$ (673) \$ (81,582) \$ (120,932) \$ (28,680) \$ (28,353) \$ (28,353) \$ (80,972) \$ (11,691) \$ (11,238)		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,697 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,006 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,367 Reallocation due to MHA program deobligation 164,368 Updated due to quarterly assessment and reallocation 194,428 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ (11 \$ (4 \$ (14) \$ (2,474 \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,635) \$ (28,353) \$ (80,972) \$ (11,691) \$ (13,238) \$ (7,908)	S	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,570 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 173,682 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,320 Updated due to quarterly assessment and reallocation 184,320 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 186,280 Updated due to quarterly assessment and reallocation 187,280 Updated due to quarterly assessment and reallocation 187,280 Updated due to quarterly assessment and reallocation 188,280 Updated due to quarterly assessment and reallocation 189,428 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/26/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (2,474) \$ (673) \$ (2,039) \$ (673) \$ (61,582) \$ (30,682) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (7,918) \$ (7,908) \$ (7,918)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,697 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,006 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,367 Reallocation due to MHA program deobligation 164,368 Updated due to quarterly assessment and reallocation 194,428 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ (11 \$ (4 \$ (14) \$ (2,474 \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (61,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,635) \$ (28,353) \$ (80,972) \$ (11,691) \$ (13,238) \$ (7,908)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,570 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 491,600 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 173,682 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,329 Updated due to quarterly assessment and reallocation 184,320 Updated due to quarterly assessment and reallocation 184,320 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 185,280 Updated due to quarterly assessment and reallocation 186,280 Updated due to quarterly assessment and reallocation 187,280 Updated due to quarterly assessment and reallocation 187,280 Updated due to quarterly assessment and reallocation 188,280 Updated due to quarterly assessment and reallocation 189,428 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/26/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (2,474) \$ (673) \$ (2,039) \$ (673) \$ (61,582) \$ (30,682) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (7,918) \$ (7,908) \$ (7,918)	S S S S S S S S S S	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,670 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 496,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,686 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (20,474) \$ (87) \$ (10,027) \$ (20,039) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (28,680) \$ (28,353) \$ (80,972) \$ (11,691) \$ (7,908) \$ (7,911) \$ (7,911) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283)	S S S S S S S S S S	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 164,367 Reallocation due to MHA program deobligation 149,428 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 149,429 Updated due to quarterly assessment and reallocation 149,420 Updated due to quarterly assessment and reallocation 149,420 Updated due to quarterly assessment and reallocation 149,420 Updated due to quarterly assessment and reallocation 149,771 Updated due to quarterly assessment and reallocation 140,6701 Updated due to quarterly assessment and reallocation
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77/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (673) \$ (20,39) \$ (20,39) \$ (81,582) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,353) \$ (80,972) \$ (13,238) \$ (7,908) \$ (7,911) \$ (13,835) \$ (13,073) \$ (14,073		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 184,352 Updated due to quarterly assessment and reallocation 184,357 Reallocation due to MHA program deobligation 184,357 Reallocation due to MHA program deobligation 194,428 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,521 Updated due to quarterly assessment and reallocation 141,521 Updated due to quarterly assessment and reallocation 141,521 Updated due to quarterly assessment and reallocation 141,741 Updated due to quarterly assessment and reallocation 141,631 Updated due to quarterly assessment and reallocation 141,631 Updated due to quarterly assessment and reallocation 141,631 Transfer of cap due to servicing transfer 141,331 Transfer of cap due to servicing transfer
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 02/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (20,39) \$ (673) \$ (81,582) \$ (10,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (60,972) \$ (11,691) \$ (7,911) \$ (7,911) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283) \$ (14,90) \$ (7,911) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283) \$ (13,283) \$ (14,583		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 576,576 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,288 Updated due to quarterly assessment and reallocation 496,260 Updated due to quarterly assessment and reallocation 497,400 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 473,682 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 497,400 Updated due to quarterly assessment and reallocation 498,400 Updated due to quarterly assessment and reallocation 499,400 Updated due to quarterly assessment and reallocation 499,400 Updated due to quarterly assessment and reallocation 499,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly assessment and reallocation 490,400 Updated due to quarterly
77/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 01/25/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (6) \$ (1,02) \$ (2,474) \$ (2,039) \$ (20,039) \$ (20,039) \$ (30,682) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (7,911) \$ (7,908) \$ (7,908) \$ (7,918) \$ (7,918) \$ (7,918) \$ (13,073) \$ (7,918) \$ (13,073) \$ (13,073) \$ (13,073) \$ (13,073) \$ (13,073) \$ (13,073) \$ (13,073) \$ (14,073) \$ (14,073) \$ (14,073) \$ (14,073) \$ (14,073) \$ (14,073) \$ (14,073) \$ (12,073)		580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 491,289 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 274,632 Updated due to quarterly assessment and reallocation 182,686 Updated due to quarterly assessment and reallocation 184,357 Reallocation due to MHA program deobligation 184,369 Updated due to quarterly assessment and reallocation 194,774 Updated due to quarterly assessment and reallocation 194,774 Updated due to quarterly assessment and reallocation 194,369 Updated due to quarterly assessment and reallocation 194,369 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessment and reallocation 197,774 Updated due to quarterly assessme
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/27/2016 11/27/2016 02/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (87) \$ (7,908) \$ (81,582) \$ (7,908) \$ (7,908) \$ (7,911) \$ (13,238) \$ (13,073) \$ (13,0		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,697 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 1273,682 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 149,429 Updated due to quarterly assessment and reallocation 149,420 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,521 Updated due to quarterly assessment and reallocation 141,741 Updated due to quarterly assessment and reallocation 141,741 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessm
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2015 06/27/2016 05/31/2016 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 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009	\$ (111 \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474 \$ (87) \$ (20,393 \$ (6,73) \$ (6,73) \$ (81,582 \$ (10,932 \$ (28,680 \$ (38,312) \$ (28,353 \$ (80,972 \$ (11,691) \$ (7,911) \$ (7,911) \$ (7,911) \$ (13,233 \$ (13,233) \$ (13,233) \$ (14,20,302) \$ (14,20,302) \$ (14,20,302) \$ (15,203) \$ (15,2		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 576,077 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 496,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 476,882 Updated due to quarterly assessment and reallocation 481,692 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 494,280 Updated due to quarterly assessment and reallocation 497,428 Updated due to quarterly assessment and reallocation 498,690 Updated due to quarterly assessment and reallocation 498,690 Updated due to quarterly assessment and reallocation 498,791 Updated due to quarterly assessment and reallocation 498,792 Updated due to quarterly assessment and reallocation 498,793 Updated due to quarterly assessment and reallocation 498,793 Updated due to quarterly assessment and reallocation 498,794 Updated due to quarterly assessment and reallocation 498,795 Updated due to quarterly assessment and reallocation 498,795 Updated due to quarterly assessment and reallocation 498,795 Updated due to quarterly assessment and reallocation 499,797 Updated due to quarterly assessment and reallocation 499,798 Updated due to quarterly assessment and reallocation 499,799 Updated due to quarterly assessment and reallocation 499,799 Updated due to quarterly
1722/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/27/2016 11/27/2016 02/27/2016	\$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (673) \$ (20,393) \$ (20,682) \$ (30,682) \$ (30,682) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (28,680) \$ (13,238) \$ (7,918) \$ (7,918) \$ (7,918) \$ (7,918) \$ (13,835) \$ (14,835) \$ (14,835) \$ (15,836) \$ (16,840,000) \$ (18,00,000) \$ (18,00,000) \$ (18,00,000) \$ (18,00,000) \$ (18,00,000)		580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,697 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 1273,682 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 149,429 Updated due to quarterly assessment and reallocation 149,420 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,521 Updated due to quarterly assessment and reallocation 141,741 Updated due to quarterly assessment and reallocation 141,741 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessment and reallocation 141,651 Updated due to quarterly assessm

								04/26/2017 06/26/2017	\$	(202) (1,750)		3,167,655 Transfer of cap due to servicing transfer 3,165,905 Transfer of cap due to servicing transfer
								04/26/2017	\$	(202)	\$	
					I .				-	(-, 1)	~	
								02/27/2017	\$	(3,124)		3,167,857 Transfer of cap due to servicing transfer
								12/27/2016	\$	(245)		3,170,981 Transfer of cap due to servicing transfer
			-					11/29/2016	\$	(1,606)		3,172,832 Updated due to quarterly assessment and reallocation 3,171,226 Updated due to quarterly assessment and reallocation
			-					10/25/2016 11/07/2016	\$	(70,911) 27,339		3,145,493 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(124,314)		3,216,404 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(85,622)		3,340,718 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(84,458)		3,426,340 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(148,441)		3,510,798 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(20,369)		3,659,239 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(988,991)	\$	3,679,608 Reallocation due to MHA program deobligation
								12/28/2015	\$	(295,000)	\$	4,668,599 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164)	\$	4,963,599 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(322,597)	\$	5,379,763 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,379,506)	\$	5,702,360 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(376,129)	\$	7,081,866 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,009,361)		7,457,995 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490)		8,467,356 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986)		8,476,846 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660)		8,505,832 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)	\$	8,520,492 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)		8,521,738 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(21)		8,557,489 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(162)	-	8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012	\$	(256)	\$	8,557,775 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)	\$	8,558,125 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)		8,558,254 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(12)		8,558,268 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	2,658,280		8,558,280 Updated portfolio data from servicer
								07/14/2010	\$	(5,730,000)	\$	5,900,000 Updated portfolio data from servicer
								03/26/2010	\$	2,800,000		11,630,000 Updated portfolio data from servicer
								12/30/2009	\$	2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
2/2009 M	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	09/30/2009	\$	1,780,000	\$	5,990,000 Updated portfolio data from servicer/additional program initial cap
								5 05/26/2011	\$	(20,077,503)	\$	4,628,165 Termination of SPA
								03/30/2011	\$	(34)		24,705,668 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)		24,705,702 Transfer of cap due to servicing transfer
								01/06/2011	\$	(37)		54,105,702 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	(8,194,261)		54,105,739 Updated portfolio data from servicer
			-					07/14/2010	\$	(22,580,000)		62,300,000 Updated portfolio data from servicer
								03/26/2010	\$	18,360,000	-	84,880,000 Updated portfolio data from servicer
7/2005 IVI	viorequity, inc.	Evansville	IIN	Fulcilase	Tillalicial institution for Florite Loan Modifications	3	23,460,000 N/A	12/30/2009	\$	24,510,000	\$	66,520,000 Updated portfolio data from servicer/additional program initial cap
7/2009 M	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23.480.000 N/A	09/30/2009	\$	18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial cap
-			-					04/26/2017 06/26/2017	\$	(89)		998,758 Transfer of cap due to servicing transfer 998,075 Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(905)	\$	998,847 Transfer of cap due to servicing transfer
								12/27/2016	\$	(59)	\$	999,752 Transfer of cap due to servicing transfer
								11/29/2016	\$	(428)	\$	999,811 Updated due to quarterly assessment and reallocation
								11/07/2016	_	- (400)	\$	1,000,239 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	29,462		1,000,239 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(8,237)		970,777 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,325)		979,014 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,306)	\$	982,339 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,534)		985,645 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(707)	\$	991,179 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(33,723)		991,886 Reallocation due to MHA program deobligation
								12/28/2015	\$	22,214		1,025,609 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293		1,003,395 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
		-						04/28/2015	\$	(2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
								03/26/2015	φ \$	(880)		992,968 Updated due to quarterly assessment and reallocation
_			-					09/29/2014 12/29/2014	\$	(7) 221,158		772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19)		772,697 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(64)	\$	772,716 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5)		772,780 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(149)		772,785 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663		772,934 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)		725,271 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	725,272 Updated due to quarterly assessment and reallocation

								03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			_					03/09/2011	\$	(145,056)	Ψ	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
,,,,o, <u>z</u> o,,,	Wortgage IIIVestors Group	TUIOAVIIIC		- Gronado	I manota moramore to homo zoan moanoatono		- IVA	12/29/2014	\$	6,042		16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	101,000,000 N/A	06/12/2009	\$	16,140,000	\$	117.140.000 Updated portfolio data from servicer
	Trationstal Wortgage ELO	Lewisville	1/			-	101,000,000 NA	09/30/2009	\$	134,560,000	\$	251.700.000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000		399,200,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(85,900,000)	\$	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 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	33,801,486		350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000		350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000		352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000		383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
								05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)		400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$	398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849		696,827,842 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(12,806)		696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000		696,975,036 Transfer of cap due to servicing transfer
			_					12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
			-					12/27/2012	\$			
			_						\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
			-					02/14/2013		(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000)		696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)		696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000	\$	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	\$			1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$			1,109,195,840 Transfer of cap due to servicing transfer
			_					03/14/2014	\$			1,109,175,840 Transfer of cap due to servicing transfer
		-			<u> </u>	+		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	\$			1,150,251,847 Transfer of cap due to servicing transfer
			_					07/29/2014	\$			1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			1,196,334,396 Transfer of cap due to servicing transfer
			_					09/16/2014	\$			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	\$			1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$			1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$			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	Ψ			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	\$	(1,480,000)	\$	1,904,928,529 Transfer of cap due to servicing transfer

00/1/2011									09/16/2014	\$	59,230,004	\$ 59,470.00	Transfer of cap due to servicing transfer
00, 1 1, 2011													
08/14/2014	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	\$ 240,00	Transfer of cap due to servicing transfer
	New Been Florand 1 110 "								06/26/2017	\$	(10,885)	\$ 17,050,05	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,318)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(18,458)		Transfer of cap due to servicing transfer
									12/27/2016	\$	(1,142)		3 Transfer of cap due to servicing transfer
									11/29/2016	\$	(7,854)		Updated due to quarterly assessment and reallocation
						-			11/07/2016	\$	29,711		B Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016	\$	(41,293) (77,064)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ \$	(23,342)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,454)		Updated due to quarterly assessment and reallocation
	-								05/31/2016	\$	(38,160)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(7,004)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(611,191)		Reallocation due to MHA program deobligation
									12/28/2015	\$	280,053		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	259,191		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	78,769		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851	,=,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(141,405)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(473,803)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(26,600)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)	,	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)	,,	2 Updated due to quarterly assessment and reallocation
	 								06/27/2013	\$	(68)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2012	\$	(58)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$ \$	(374)	,	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)	,. ,.	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26)		Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(23)		Updated due to quarterly assessment and reallocation
									09/30/2010	\$	1,071,505	,,	Updated portfolio data from servicer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	\$ 15,900,00	Updated portfolio data from servicer
	puriy								05/15/2014	\$	10,000	\$ 20,000	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Notionwide Advent M								06/26/2017	\$			Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
									03/16/2017	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,035,258)	. , .,	Transfer of cap due to servicing transfer
									02/16/2017	\$	1,170,000		Transfer of cap due to servicing transfer
									01/13/2017	\$	140,000		Transfer of cap due to servicing transfer
									12/27/2016	\$	(69,019)		Transfer of cap due to servicing transfer
									12/15/2016	\$	1,610,000		3 Transfer of cap due to servicing transfer
									11/29/2016	\$. , ,	3 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	390,000		Transfer of cap due to servicing transfer
									11/07/2016	\$	(89,818,211)		Updated due to quarterly assessment and reallocation
	-								10/14/2016	\$			Updated due to quarterly assessment and reallocation
	-								10/14/2016	\$	265,260,000		3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer
									09/15/2016 09/28/2016	\$	7,740,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									08/16/2016	\$ \$	(340,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$	4,083,273	. ,, . ,.	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(4,290,000)	. ,,	Transfer of cap due to servicing transfer
									06/27/2016	\$	(1,088,825)	-,,	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(190,000)	. ,,.	Transfer of cap due to servicing transfer
									05/31/2016	\$	(9,332,357)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$	1,360,000		Transfer of cap due to servicing transfer
									04/14/2016	\$	(120,000)	\$ 2,093,210,53	Transfer of cap due to servicing transfer
									03/28/2016	\$	(1,853,801)		Updated due to quarterly assessment and reallocation
									03/16/2016	\$	1,050,000		Transfer of cap due to servicing transfer
									02/25/2016	\$	(102,109,507)		Reallocation due to MHA program deobligation
									02/16/2016	\$	3,400,000		Transfer of cap due to servicing transfer
									01/14/2016	\$			Transfer of cap due to servicing transfer
									12/28/2015	\$	130,704,697		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		-							11/16/2015 12/16/2015	\$ \$	(60,000)	. ,,,	Transfer of cap due to servicing transfer
									10/15/2015	\$			Transfer of cap due to servicing transfer
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
									09/16/2015	\$	(1,870,000)	\$ 1,903,048,52	Transfer of cap due to servicing transfer

			_					10/10/00/11				
								10/16/2014	\$	7		Transfer of cap due to servicing transfer
								11/03/2014	\$			Transfer of cap due to merger/acquisition
								11/14/2014	\$	7		Transfer of cap due to servicing transfer
								12/16/2014	\$,		Transfer of cap due to servicing transfer
								12/29/2014	\$	(/ /		Updated due to quarterly assessment and reallocation
								01/15/2015	\$			Transfer of cap due to servicing transfer
								02/13/2015	\$			Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000	71,741,485	Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)	68,664,391	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)	66,604,391	Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)	55,011,060	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	1,410,000	56,421,060	Transfer of cap due to servicing transfer
								06/16/2015	\$	5,720,000		Transfer of cap due to servicing transfer
								06/25/2015	\$			Updated due to quarterly assessment and reallocation
								07/16/2015	\$			Transfer of cap due to servicing transfer
								08/14/2015	\$			Transfer of cap due to servicing transfer
-				+				09/16/2015	\$			Transfer of cap due to servicing transfer
								09/28/2015	\$,		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(-,,,		
												Transfer of cap due to servicing transfer
								11/16/2015	\$	(,,	,	Transfer of cap due to servicing transfer
			-					12/16/2015	\$, .,		Transfer of cap due to servicing transfer
								12/28/2015	\$	()/		Updated due to quarterly assessment and reallocation
								01/14/2016	\$			Transfer of cap due to servicing transfer
								02/16/2016	\$, ,,,,,		Transfer of cap due to servicing transfer
								02/25/2016	\$	(,,)		Reallocation due to MHA program deobligation
								03/16/2016	\$	19,990,000	80,493,085	Transfer of cap due to servicing transfer
								03/28/2016	\$	(758,592)	79,734,493	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	7,800,000	87,534,493	Transfer of cap due to servicing transfer
				1				05/16/2016	\$			Transfer of cap due to servicing transfer
				1				05/31/2016	\$			Updated due to quarterly assessment and reallocation
								06/16/2016	\$	()-		Transfer of cap due to servicing transfer
				+				06/27/2016	\$			Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$	(, , ,		Transfer of cap due to servicing transfer
								07/27/2016	\$			
									\$	() /		Updated due to quarterly assessment and reallocation
								08/16/2016		7		Transfer of cap due to servicing transfer
								09/15/2016	\$,		Transfer of cap due to servicing transfer
								09/28/2016	\$	(-) 1/		Updated due to quarterly assessment and reallocation
								10/14/2016	\$	77	, , , , , ,	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	\$	950,000	78,210,849	Transfer of cap due to servicing transfer
								11/29/2016	\$	7- 1 -	90,022,589	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	2,740,000	92,762,589	Transfer of cap due to servicing transfer
								12/27/2016	\$	1,622,420	94,385,009	Transfer of cap due to servicing transfer
								01/13/2017	\$	630,000	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)		Transfer of cap due to servicing transfer
								03/16/2017	\$			Transfer of cap due to servicing transfer
								04/26/2017	\$	7 -7		
								04/26/2017	\$	(49,435)	167,896,794	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTruet							06/26/2017	\$	(49,435) (342,770)	167,896,794 167,554,024	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017		(49,435) (342,770)	167,896,794 167,554,024	Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017	\$	(49,435) (342,770) 200,000	167,896,794 167,554,024 200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011	\$	(49,435) (342,770) 200,000 100,000	167,896,794 167,554,024 200,000 300,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011	\$	(49,435) (342,770) 200,000 100,000 300,000	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 300,000 \$ 600,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 600,000 6 599,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7)	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 600,000 6 599,99 799,99	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19)	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 600,000 6 599,99 6 799,99 799,98	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19)	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 600,000 6 599,991 6 799,984 799,965 799,965	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3)	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 699,99 6 799,98 6 799,96 6 799,96 6 799,96	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 (9) 200,000 (7) (19) (3) (12)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 300,000 \$ 599,991 \$ 799,984 \$ 799,965 \$ 799,965 \$ 799,965 \$ 799,965	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	6 167,896,794 6 167,554,024 6 200,000 6 6 600,000 6 6 600,000 6 799,991 6 799,964 6 799,965 6 799,965 6 799,965 6 799,965	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 600,000 \$ 699,991 \$ 799,994 \$ 799,965 \$ 799,965 \$ 799,965 \$ 799,955 \$ 799,955 \$ 799,954	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	6 167,896,794 6 167,554,022 6 300,000 6 300,000 6 600,000 6 599,991 6 799,981 6 799,962 6 799,965 6 799,964 6 799,964 6 949,945 6 949,944	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	6 167,896,794 6 167,554,024 6 200,000 6 600,000 6 600,000 6 799,991 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,946 6 949,945	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	6 167,896,794 6 167,554,024 6 200,000 6 600,000 6 600,000 6 799,991 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,966 6 799,946 6 949,945	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	6 167,896,794 6 167,554,024 6 300,000 6 300,000 6 600,000 6 799,995 6 799,966 6 799,966 6 799,964 6 799,944 6 949,944 6 946,486 6 946,486 6 944,934	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 08/16/2011 08/28/2012 19/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846)	6 167,896,794 6 167,554,022 6 300,000 6 300,000 6 600,000 6 799,991 6 799,981 6 799,984 6 799,944 6 949,944 6 946,866 6 946,366 6 946,366 6 946,366 6 944,366	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 200,000 \$ 600,000 \$ 600,000 \$ 599,999 \$ 799,986 \$ 799,966 \$ 799,966 \$ 799,964 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 941,145	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/27/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 200,000 \$ 600,000 \$ 699,991 \$ 799,961 \$ 799,962 \$ 799,962 \$ 799,964 \$ 799,964 \$ 949,942 \$ 949,942 \$ 949,942 \$ 949,943 \$ 946,366 \$ 946,366 \$ 946,366 \$ 942,086 \$ 942,086 \$ 941,138	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 05/26/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014	\$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	6 167,896,794 6 167,554,024 6 300,000 6 300,000 6 600,000 6 599,991 6 799,981 6 799,962 6 799,964 6 799,964 6 949,944 6 946,366 6 946,366 6 944,368 6 944,368 6 944,368 6 944,368 6 944,368	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	\$ 167,896,794 \$ 167,554,022 \$ 200,000 \$ 200,000 \$ 600,000 \$ 599,999 \$ 799,986 \$ 799,986 \$ 799,986 \$ 799,986 \$ 799,986 \$ 799,986 \$ 799,986 \$ 949,945 \$ 949,945 \$ 946,485 \$ 946,485 \$ 946,485 \$ 947,986 \$ 948,945 \$ 948,94	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/27/2012 12/27/2012 03/25/2013 07/16/2013 07/16/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ 167,896,794 \$ 167,554,024 \$ 200,000 \$ 200,000 \$ 600,000 \$ 600,000 \$ 799,991 \$ 799,962 \$ 799,962 \$ 799,962 \$ 799,964 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 949,945 \$ 940,94	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 08/16/2011 08/16/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795)	6 167,896,794 6 167,554,024 6 300,000 6 300,000 6 600,000 6 599,991 6 799,981 6 799,982 6 799,964 6 799,964 6 949,944 6 946,368 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 944,934 6 945,944 6 944,934 6 945,944 6 944,934 6 945,944 6 944,934 6 945,94	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/29/2011 06/28/2012 09/27/2013 12/27/2013 06/27/2013 07/16/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112)	6 167,896,794 6 167,554,022 6 300,000 6 300,000 6 600,000 6 599,991 6 799,961 6 799,962 6 799,964 6 949,944 6 946,368 6 946,368 6 946,368 6 947,968 6 948,36	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/26/2017 04/13/2011 05/13/2011 06/13/2011 06/16/2011 08/16/2011 08/16/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (48,795) (36,528) (48,795)	6 167,896,794 6 167,554,024 6 200,000 6 300,000 6 600,000 6 599,997 6 799,981 6 799,962 6 799,962 6 799,964 6 949,944 6 946,485 6 944,933 6 944,933 6 944,934 6 946,485 6 947,945 6 948,944 6 946,366 6 944,933 6 942,035 6 573,215 6 655,534	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									05/31/2016	\$	(18,747)		401,293 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	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
02/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A		03/16/2015	\$	210,000		210,000 Transfer of cap due to servicing transfer
03/10/2013	No Flousing & Mortgage Finance	TTEHLOTT	INU	i di criasc	Thanca histament of home coan would allohs		- 19/2		03/26/2015	\$	52,082		
			-						04/28/2015	\$	(20,260)		262,082 Updated due to quarterly assessment and reallocation
			-							\$			241,822 Updated due to quarterly assessment and reallocation
			_						06/25/2015		(4,820)		237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,306)		230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)		225,945 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(20,231)		205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$	(423)		205,291 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,307)	\$	201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)	\$	200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$	198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(3,529)	\$	194,484 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,400)	\$	191,084 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,311		192,395 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(105)		192,290 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(16)		192,274 Transfer of cap due to servicing transfer
									02/27/2017	\$	(279)		191,995 Transfer of cap due to servicing transfer
									04/26/2017	\$	(18)		191,977 Transfer of cap due to servicing transfer
									06/26/2017	\$	(141)		191,836 Transfer of cap due to servicing transfer
06/05/2000	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	S	140.000 N/A		09/30/2009	\$	290,000		
06/05/2009	Oakland Municipal Credit Union	Oakland	CA	Pulchase	Financial instrument for Home Loan Modifications	3	140,000 N/A		12/30/2009	\$	210,000		430,000 Updated portfolio data from servicer/additional program initial cap
			_										640,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	170,000		810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)		800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer
												\$	
									04/13/2011	\$	(200,000)	\$ \$	525,276 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	659 000 000 N/A	6	04/13/2011 06/29/2011 07/22/2011	\$ \$ \$	(200,000) (7) (515,201)	\$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009	\$ \$ \$	(200,000) (7) (515,201) (105,620,000)	\$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000	\$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ \$ \$ \$ \$	S25,276 Transfer of cap due to servicing transfer S25,269 Updated due to quarterly assessment and reallocation Termination of SPA S53,380,000 Updated portfolio data from servicer S5,980,000 Updated portfolio data from servicer/additional program initial cap 33,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,289 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,668 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,289 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,668 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,688 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S25,276 Transfer of cap due to servicing transfer S25,269 Updated due to quarterly assessment and reallocation Termination of SPA S53,380,000 Updated portfolio data from servicer S5,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,400,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 986,810,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 03/26/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 156,050,000 (191,610,000) 23,710,000 3,742,740 170,800,000 (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (75,27) (515,27) (105,620,000) 102,580,000 277,640,000 156,650,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (90,000) 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000 N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 3,742,740 170,800,000 (1,020) 990,0000 (1,114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 968,710,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 156,050,000 (191,610,000) 23,710,000 3,742,740 170,800,000 (1,114) 900,000 (1,114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 934,4900,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,165,200 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/36/2010 06/16/2010 09/16/2010 09/30/2010 10/16/2011 02/16/2011 03/30/2010 10/36/2011 03/30/2011 03/30/2011 03/30/2011 10/4/2011 10/4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 3,740,000 (100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (10,040) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,740 Updated due fortfolio data from servicer 1,143,251,740 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2011 00/16/2011 02/16/2011 03/30/2011 00/16/2011 01/14/2011 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (11,114) (10,044) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 986,810,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/16/2010 09/30/2010 10/15/2010 09/30/2010 00/16/2011 03/30/2011 06/29/2011 00/16/2011 00/16/2011 00/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (10,044) (10,044) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,000 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,0000 Updated Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/36/2010 06/16/2010 09/16/2010 09/36/2010 10/15/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (100,000) 194,800,000 194,800,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,134,251,720 Updated due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,105,000 Updated due to quarterly assessment and reallocation 1,144,00,502 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/30/2010 06/16/2010 06/16/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 112,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,145,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,150,806 Updated due to quarterly assessment and reallocation 1,144,140,502 Updated due to quarterly assessment and reallocation 1,144,140,502 Updated due to quarterly assessment and reallocation 1,144,140,502 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 06/29/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (100,044) (100,000) 194,800,000 400,000 123,730,000 335,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer additional program initial cap 934,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,144,151,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,00,562 Updated due to quarterly assessment and reallocation 1,144,00,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,371,60,562 Transfer of cap due to servicing transfer 1,871,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 09/30/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 09/30/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 (3,742,740 170,800,000 (1,114) (100,044) (100,044) (100,040) 194,800,000 100,000 123,530,000 (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,144,150,500 Updated portfolio data from servicer 1,144,150,500 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,387,165,672 Transfer of cap due to servicing transfer 1,387,165,672 Transfer of cap due to servicing transfer 1,387,165,672 Transfer of cap due to servicing transfer 1,387,165,672 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 06/16/2010 06/16/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 00/16/2011 10/14/2011 10/14/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 146,860,000 156,650,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,278 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Transfer of cap due to servicing transfer 1,145,251,770 Updated portfolio data from servicer 1,143,251,770 Updated portfolio data from servicer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,500 Updated due to quarterly assessment and reallocation 1,144,151,050 Updated due to quarterly assessment and reallocation 1,144,161,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2011 03/30/2011 06/29/2011 06/29/2011 01/15/2010 09/30/2010 06/20/2011 01/15/2010 09/30/2010 06/20/2011 01/15/2010 00/16/2011 01/15/2010 00/16/2011 01/15/2010 00/16/2011 01/15/2010 00/16/2011 01/15/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 123,530,000 354,290,000 (6,308) 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 11,365,510,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer 1,443,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,105,606 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2010 06/16/2010 09/16/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 10/14/2011 00/30/2011 10/14/2011 00/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 3,742,740 107,000,000 (1,114) (100,000) 194,800,000 (10,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 (6,308) 10,080,000 (1,080,000 (1,080,000) 8,390,000 (1,0733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,506 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,317,160,560 Transfer of cap due to servicing transfer 1,329,240,567 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,563 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,563 Transfer of cap due to servicing transfer 1,336,642,254 Transfer of cap due to servicing transfer 1,335,642,254 Transfer of cap due to servicing transfer 1,835,643,254 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2011 00/16/2011 01/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,650,000 (191,610,000) 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (10,040) 194,800,000 400,000 100,000 132,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 987,2452,740 Updated portfolio data from servicer 1,143,251,70 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,150,600 Updated portfolio data from servicer 1,144,150,600 Updated updated portfolio data from servicer 1,144,150,600 Updated portfolio data from servicer 1,144,10,600 Updated due to quarterly assessment and reallocation 1,144,140,662 Updated due to quarterly assessment and reallocation 1,144,062 Updated due to quarterly assessment and reallocation 1,144,062 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,164,245 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,51 Updated Updated Updated Updaterly updated U
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (10,044) (10,044) (100,000) 194,800,000 400,000 123,530,000 (5,308) (6,308) 10,800,000 (1,020) 11,2530,000 (1,020) 123,530,000 (1,020) 10,000 (1,020) 11,000,000 (1,000) 11,000,000 (1,000) 11,000,000 (1,000) 123,530,000 (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,278 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 11,365,510,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 986,810,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer 11,143,252,740 Updated portfolio data from servicer 11,143,252,740 Updated portfolio data from servicer 11,143,252,740 Transfer of cap due to servicing transfer 11,144,151,720 Transfer of cap due to servicing transfer 11,144,150,600 Updated due to quarterly assessment and reallocation 11,144,140,562 Updated due to quarterly assessment and reallocation 11,144,140,562 Updated due to quarterly assessment and reallocation 11,144,140,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,440,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,872,734,784 Updated due to quarterly assessment and reallocation 1,872,7
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2011 00/16/2011 01/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,20,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (10,044) (10,044) (100,000) 194,800,000 400,000 123,530,000 (5,308) (6,308) 10,800,000 (1,020) 11,2530,000 (1,020) 123,530,000 (1,020) 10,000 (1,020) 11,000,000 (1,000) 11,000,000 (1,000) 11,000,000 (1,000) 123,530,000 (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 987,2452,740 Updated portfolio data from servicer 1,143,251,70 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,150,600 Updated portfolio data from servicer 1,144,150,600 Updated updated portfolio data from servicer 1,144,150,600 Updated portfolio data from servicer 1,144,10,600 Updated due to quarterly assessment and reallocation 1,144,140,662 Updated due to quarterly assessment and reallocation 1,144,062 Updated due to quarterly assessment and reallocation 1,144,062 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,164,245 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,51 Updated Updated Updated Updaterly updated U
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 3,742,740 170,800,000 (1,114) (100,044) (100,000) 144,800,000 100,000 123,730,000 (6,308) (6,308) 10,080,000 (10,733) 14,560,000 112,400,000 2,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,278 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 11,365,510,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 986,810,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer 11,143,252,740 Updated portfolio data from servicer 11,143,252,740 Updated portfolio data from servicer 11,143,252,740 Transfer of cap due to servicing transfer 11,144,151,720 Transfer of cap due to servicing transfer 11,144,150,600 Updated due to quarterly assessment and reallocation 11,144,140,562 Updated due to quarterly assessment and reallocation 11,144,140,562 Updated due to quarterly assessment and reallocation 11,144,140,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,440,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,871,162,564 Updated due to quarterly assessment and reallocation 1,872,734,784 Updated due to quarterly assessment and reallocation 1,872,7
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 06/16/2010 09/36/2010 09/36/2010 10/16/2010 09/30/2011 10/14/2011 00/16/2011 10/14/2011 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 156,650,000 (191,610,000) 3,742,740 170,800,000 (1,114) (100,000) 194,800,000 400,000 100,000 132,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 12,240,000 12,240,000 (10,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,70 Updated portfolio data from servicer 1,143,251,70 Updated due fortfolio data from servicer 1,143,251,70 Updated updated portfolio data from servicer 1,144,150,600 Updated portfolio data from servicer 1,144,150,600 Updated updated updated portfolio data from servicer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,160,662 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,836,143,561 Transfer of cap due to servicing transfer 1,836,143,561 Transfer of cap due to servicing transfer 1,836,143,561 Transfer of cap due to servicing transfer 1,835,613,571 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,501 Updated due to quarterly assessment and reallocation 1,865,493,521 Transfer of cap due to servicing transfer 1,885,493,501 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2011 01/16/2011 01/16/2011 01/16/2012 03/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (727) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (100,000) 144,800,000 400,000 123,530,000 354,290,000 (6,308) 1,0880,000 (10,733) 1,1,560,000 13,240,000 2,080,000 13,240,000 2,080,000 (1,015) 410,000 (1,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,400,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,144,1520 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,502 Updated due to quarterly assessment and reallocation 1,144,140,502 Updated due to quarterly assessment and reallocation 1,144,140,502 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,877,242,254 Transfer of cap due to servicing transfer 1,877,342,254 Transfer of cap due to servicing transfer 1,887,642,254 Transfer of cap due to servicing transfer 1,880,173,521 Transfer of cap due to servicing transfer 1,880,173,521 Transfer of cap due to servicing transfer 1,880,173,521 Transfer of cap due to servicing transfer 1,880,173,521 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,521 Transfer of cap due to servicing transfer 1,885,493,520 Updated due to quarterly assessment and reallocation 1,885,903,506 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2010 06/16/2010 09/30/2010 10/16/2010 09/30/2011 10/14/2010 00/30/2011 10/14/2011 00/16/2011 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 10/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (100,044) (100,000) 144,800,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 (1,155) 14,260,000 (1,155) 14,560,000 (1,155) 14,560,000 (1,155) 14,560,000 (1,155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,268 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,144,151,720 Updated portfolio data from servicer 1,144,151,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfe
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/30/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,650,000 (191,610,000) 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (100,000) 194,800,000 100,000 123,530,000 35,290,000 (10,000) 10,000 11,000,000 123,530,000 36,390,000 (10,733) 14,560,000 12,240,000 12,240,000 (10,733) 14,560,000 12,240,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105) 141,000 (10,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer 1,143,251,700 Updated updated portfolio data from servicer 1,144,150,000 Updated portfolio data from servicer 1,144,150,000 Updated updat
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	S	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 06/16/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 00/16/2011 00/16/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013 00/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,650,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (1,020) 10,000 110,000 123,530,000 354,290,000 (1,020) 13,240,000 13,240,000 2,080,000 (1,0733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,0773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,602 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,154,254 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Transfer of cap due to servicing transfer 1,836,143,521 Transfer of cap due to servicing transfer 1,836,143,521 Transfer of cap due to servicing transfer 1,856,341,3521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,642,564 Transfer of cap due to servicing transfer 1,863,642,564 Transfer of cap due to servicing transfer 1,863,642,565 Transfer of cap due to servicing transfer 1,863,642,650 Transfer of cap due to servicing transfer 1,863,642,650 T
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	6	04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/30/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (77) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 149,800,000 100,000 123,530,000 (6,308) 10,080,000 (1,17,33) 14,560,000 (1,17,40) 132,40,000 2,080,000 (1,165) 410,000 960,000 83,880,000 (1,1877) 157,237,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer 1,143,251,700 Updated updated portfolio data from servicer 1,144,150,000 Updated portfolio data from servicer 1,144,150,000 Updated updat

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				05/16/2013	\$			2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013	\$			2,747,618,558 Transfer of cap due to servicing transfer
				06/27/2013	\$	(2,817)	\$	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	\$	4,290,000	\$	3,100,365,465 Transfer of cap due to servicing transfer
				12/16/2013	\$	280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
				12/23/2013	\$			3,430,022,197 Updated due to quarterly assessment and reallocation
				01/16/2014	\$			3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014	\$	765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
				02/13/2014	\$	38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
				02/27/2014	\$	360.860.500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
				03/14/2014	\$			4,671,274,086 Transfer of cap due to servicing transfer
				03/26/2014	\$			4,671,106,435 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
				05/15/2014	\$	130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
				05/28/2014	\$			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	\$	(2,284,678)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(10,000)	\$	4,966,086,845 Transfer of cap due to servicing transfer
				07/29/2014	\$,		4,961,750,425 Updated due to quarterly assessment and reallocation
				08/14/2014	\$			
								4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$			4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014	\$	(1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$			4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$			4,907,568,069 Transfer of cap due to servicing transfer
	-	-						
				12/16/2014	\$			4,908,678,069 Transfer of cap due to servicing transfer
				12/29/2014	\$	301,404,585	\$	5,210,082,654 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	100,000	\$	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	\$	(4,540,000)	\$	5,423,127,399 Transfer of cap due to servicing transfer
				04/28/2015	\$	427,273,750	\$	5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	\$			5,847,611,149 Transfer of cap due to servicing transfer
				06/16/2015	\$			5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$	166,414,320	\$	6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	(7,110,000)	\$	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	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
				11/16/2015	\$			6,132,913,720 Transfer of cap due to servicing transfer
				12/16/2015	\$			6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015	\$			6,208,664,981 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	(350,000)	\$	6,208,314,981 Transfer of cap due to servicing transfer
				02/16/2016	\$	30,000	\$	6,208,344,981 Transfer of cap due to servicing transfer
				02/25/2016	\$			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	\$	(5,796,239)	\$	6,174,045,892 Updated due to quarterly assessment and reallocation
				04/14/2016	\$			6,173,585,892 Transfer of cap due to servicing transfer
				05/16/2016	\$			6,129,095,892 Transfer of cap due to servicing transfer
	-					,		
				05/31/2016	\$			6,208,052,238 Updated due to quarterly assessment and reallocation
				06/16/2016	\$	(870,000)	\$	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	\$			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	\$	101,998,896	\$	6,471,408,988 Updated due to quarterly assessment and reallocation
				10/14/2016	\$			6,465,068,988 Transfer of cap due to servicing transfer
				10/25/2016	\$			6.513.210.084 Updated due to guarterly assessment and reallocation
					Þ			
				11/07/2016				6,513,210,084 Updated due to quarterly assessment and reallocation
				11/16/2016	\$	(3,780,000)	\$	6,509,430,084 Transfer of cap due to servicing transfer
				11/29/2016	\$			6,507,051,666 Updated due to quarterly assessment and reallocation
				12/15/2016	\$			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	\$	(270,000)	\$	6,505,457,724 Transfer of cap due to servicing transfer
				02/16/2017	\$			6,500,347,724 Transfer of cap due to servicing transfer
				02/27/2017	\$			6,494,217,712 Transfer of cap due to servicing transfer
	-	-						
				03/16/2017	\$			6,488,777,712 Transfer of cap due to servicing transfer
				04/26/2017	\$	(490,044)	\$	6,488,287,668 Transfer of cap due to servicing transfer
				0 = 0. = 0				0,400,207,000 I failsier or cap due to servicing transfer

4/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000	Updated portfolio data from servicer
	Mortgago, EEO)								09/30/2009	\$	2,537,240,000	\$	3,554,890,000	Updated portfolio data from servicer/additional program initial of
									12/30/2009	\$	(1,679,520,000)	\$	1,875,370,000	Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$	190,180,000	\$	2,065,550,000	Updated portfolio data from servicer
									05/14/2010	\$	1,880,000	\$	2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(881,530,000)	\$	1,185,900,000	Updated portfolio data from servicer
									08/13/2010	\$	(3,700,000)	\$	1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	119,200,000	\$	1,301,400,000	Updated portfolio data from servicer/additional program initial of
									09/30/2010	\$	216,998,139	\$	1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$	(500,000)	\$	1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,734)	\$	1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$	1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	\$	(2,024)	\$	1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(800,000)	\$	1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	\$	(17,900,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$	(18,457)	\$	1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$	3,400,000	\$	1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$	1,502,475,924	Transfer of cap due to servicing transfer
						1			10/14/2011	\$	(800,000)			Transfer of cap due to servicing transfer
									11/16/2011	\$	(200,000)			Transfer of cap due to servicing transfer
									12/15/2011	\$	2,600,000			Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,600,000)			Transfer of cap due to servicing transfer
									03/15/2012	\$	(400,000)			Transfer of cap due to servicing transfer
									04/16/2012	\$	(100,000)	•		Transfer of cap due to servicing transfer
									05/16/2012	\$	(800,000)			Transfer of cap due to servicing transfer
			_						06/14/2012	\$	(990,000)			Transfer of cap due to servicing transfer
		-		-		+		-	06/28/2012	\$				Updated due to quarterly assessment and reallocation
		-							08/16/2012	\$	10,000			Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(33,210)	-		Updated due to quarterly assessment and reallocation
			-						11/15/2012	\$				Transfer of cap due to servicing transfer
			-						12/14/2012	\$		\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/27/2012	\$	-1			-
		_	-	-		_			01/16/2013	\$				Updated due to quarterly assessment and reallocation
		_	-	-		_			02/14/2013	\$	(30,000)			Transfer of cap due to servicing transfer
			-							-	(,,	-		Transfer of cap due to servicing transfer
			-						03/14/2013	\$				Transfer of cap due to servicing transfer
			-						03/25/2013	\$ \$		\$		Updated due to quarterly assessment and reallocation
										\$	30,000			Transfer of cap due to servicing transfer
									06/27/2013	-				Updated due to quarterly assessment and reallocation
			-						09/16/2013	\$	(66,500,000)	•		Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(2,430)			Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(197,220,000)			Transfer of cap due to servicing transfer
									11/14/2013	\$		\$		Transfer of cap due to servicing transfer
									12/16/2013	\$	(2,230,000)			Transfer of cap due to servicing transfer
			-						12/23/2013	\$	(3,902,818)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)			Transfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)			Transfer of cap due to servicing transfer
									03/14/2014	\$	(17,170,000)			Transfer of cap due to servicing transfer
									03/26/2014	\$	(136,207)	•		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)			Transfer of cap due to servicing transfer
									05/15/2014	\$	(260,000)	\$	1,145,006,421	Transfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)			Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(3,099,444)			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)	\$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)			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	\$				Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,200,000)	\$	1,126,749,437	Transfer of cap due to servicing transfer
									12/29/2014	\$	(120,415,077)	\$	1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	\$				Transfer of cap due to servicing transfer
									02/13/2015	\$				Transfer of cap due to servicing transfer
									03/26/2015	\$	(45,741,813)			Updated due to quarterly assessment and reallocation
									04/16/2015	\$	80,000			Transfer of cap due to servicing transfer
									04/28/2015	\$				Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)			Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(42,653,357)			Updated due to quarterly assessment and reallocation
		-		-		+		-	02/25/2016	\$	(134,493,339)			Reallocation due to MHA program deobligation
		-		-		+		1	6 03/04/2016	\$	(161,526,035)			Termination of SPA
			1	Purchase				- 1	0 00,07,2010	Ψ	(.0.,020,000)	\$	303,339,008	Tommanull UI OFA

								10/00/000				
								12/30/2009	\$	2,730,000		0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,280,000		0,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)		0,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	6,81	7,613 Updated portfolio data from servicer
								01/06/2011	\$	(10)	6,81	7,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	6,81	7,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)	6.81	7,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(86)		7,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)		7.154 Updated due to quarterly assessment and reallocation
												7 - 1-1
								12/27/2012	\$	(40)		7,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)		6,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56)	6,81	6,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20)	6,81	5,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(33,979)	6,78	2,910 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,192)	6.78	1,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,049)		7,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(27,888)		9.781 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(9,230)		,
			-									0,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)		5,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(416,543)	5,20	9,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,600,867)	3,60	3,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(379,686)	3,22	3,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(508,298)		0,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(376,180)		4,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,091,210)		2,943 Reallocation due to MHA program deobligation
					+			03/28/2016	\$	(22,798)		0,145 Updated due to quarterly assessment and reallocation
			-	-			_	05/31/2016	\$	(178,458) \$		1,687 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(106,634)		5,053 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(106,698)		3,355 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(193,368)	64	4,987 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(182,719)	46	2,268 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	70,445	53	2,713 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,422)		1,291 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$	(218)		
			-									1,073 Transfer of cap due to servicing transfer
								02/27/2017	\$	(3,778)		7,295 Transfer of cap due to servicing transfer
									\$		52	
								04/26/2017		(259)		7,036 Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,357)		4,679 Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 43500	00 N/A	06/26/2017	\$	(2,357)	52	4,679 Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009	\$	(2,357) § 950,000 §	52 5,30	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009	\$ \$ \$	(2,357) \$ 950,000 \$ 5,700,000 \$	52 5,30 11,00	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(2,357) § 950,000 § 5,700,000 § 740,000 §	52 5,30 5 11,00 5 11,74	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(2,357) § 950,000 § 5,700,000 § 740,000 § (1,440,000) §	55 5,30 5 11,00 5 11,74 5 10,30	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(2,357) § 950,000 § 5,700,000 § 740,000 §	52 5,30 5 11,00 5 11,74 5 10,30	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,(00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(2,357) § 950,000 § 5,700,000 § 740,000 § (1,440,000) §	52 5,30 5 11,00 5 11,74 5 10,30 6 3,62	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(2,357) \$ 950,000 \$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$	52 5,30 5 11,00 5 11,74 5 10,30 6 3,62 6 3,62	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$	(2,357) \$ 950,000 \$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$	5 52 5 5,30 5 11,00 6 11,74 5 10,30 6 3,62 5 3,62 5 3,62	4,679 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 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,390 Updated portfolio data from servicer 3,380 Updated due to quarterly assessment and reallocation 3,379 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,(00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(2,357) \$ 950,000 \$ 5,700,000 \$ 740,000 \$ (1,440,000) \$ (6,673,610) \$ (6) \$ (6) \$ (52) \$	5 52 5 5,30 5 11,00 6 11,74 6 10,30 6 3,62 6 3,62 6 3,62 7 3,62 8 3,62	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 5,390 Updated portfolio data from servicer 5,385 Updated portfolio data from servicer 5,385 Updated due to quarterly assessment and reallocation 5,327 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,000) (2,357) (4,000) (5,700,000) (740,000) (6,673,610) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	5 52 5 5,30 5 11,00 6 11,74 6 10,30 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62 7 3,62 8 3,62	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.385 Updated due to quarterly assessment and reallocation 0.327 Updated due to quarterly assessment and reallocation 0.328 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,000) (3,000) (4,440,000) (4,440,000) (6,673,610) (5) (6) (6) (52) (33) (4,000) (1,000) (4,000) (4,400) (5,000) (6,673,610) (5) (6) (6) (6) (6) (7,000) (7,0	52 53 530 541,000 5511,74 5510,300 563,62 563,62 563,62 563,62 563,62 563,62 563,62	4,679 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 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 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
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,570,000) (7,440,000) (6,673,610) (7,50) (7	55 52 530 5,30 511,00 511,74 510,30 53,62 53,	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.390 Updated portfolio data from servicer 0.395 Updated portfolio data from servicer 0.395 Updated due to quarterly assessment and reallocation 0.3279 Updated due to quarterly assessment and reallocation 0.288 Updated due to quarterly assessment and reallocation 1.182 Updated due to quarterly assessment and reallocation 1.182 Updated due to quarterly assessment and reallocation 1.184 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (740,000) (6,673,610) (6,673,610) (750,6	5 52 5 5,30 6 11,00 6 11,74 6 10,30 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62 6 3,62	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,385 Updated due to quarterly assessment and reallocation 1,327 Updated due to quarterly assessment and reallocation 1,288 Updated due to quarterly assessment and reallocation 1,289 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.357) (9.50,000) (9.50,000) (9.50,000) (9.50,000) (9.50,000) (1.440,000) (9.50,000) (1.50,000) (9	\$ 52 \$ 5,30 \$ 11,00 \$ 11,74 \$ 10,30 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.3390 Updated portfolio data from servicer 0.3380 Updated due to quarterly assessment and reallocation 0.327 Updated due to quarterly assessment and reallocation 0.3280 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.410 Updated due to quarterly assessment and reallocation 0.410 Updated due to quarterly assessment and reallocation 0.5090 Updated due to quarterly assessment and reallocation 0.5090 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 04/06/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,950,000) (5,700,000) (7,440,000) (6,673,610) (7,50) (7	\$ 52 \$ 5,30 \$ 11,00 \$ 11,74 \$ 10,30 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62 \$ 3,62	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,385 Updated due to quarterly assessment and reallocation 1,327 Updated due to quarterly assessment and reallocation 1,288 Updated due to quarterly assessment and reallocation 1,289 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (740,000) (6,673,610) (6,673,610) (750,000)	\$ 522 \$ 11,000 \$ 11,747 \$ 10,300 \$ 3,622 \$ 3,623 \$ 3,6	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.3390 Updated portfolio data from servicer 0.3380 Updated due to quarterly assessment and reallocation 0.327 Updated due to quarterly assessment and reallocation 0.3280 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.410 Updated due to quarterly assessment and reallocation 0.410 Updated due to quarterly assessment and reallocation 0.5090 Updated due to quarterly assessment and reallocation 0.5090 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 04/06/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,950,000) (5,700,000) (7,440,000) (6,673,610) (7,50) (7	\$ 528 \$ 528 \$ 5300 \$ 53	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,390 Updated portfolio data from servicer 1,385 Updated due to quarterly assessment and reallocation 1,327 Updated due to quarterly assessment and reallocation 1,289 Updated due to quarterly assessment and reallocation 1,182 Updated due to quarterly assessment and reallocation 1,182 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5096 Updated due to quarterly assessment and reallocation 1,5096 Updated due to quarterly assessment and reallocation 1,5096 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (740,000) (6,673,610) (6,673,610) (750,000)	\$ 528 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,339 Updated portfolio data from servicer 0,338 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,328 Updated due to quarterly assessment and reallocation 1,164 Updated due to quarterly assessment and reallocation 1,165 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,167 Updated due to quarterly assessment and reallocation 1,168 Updated due to quarterly assessment and reallocation 1,169 Updated due to quarterly assessment and reallocation 1,169 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,40) (2,357) (4,40) (5,70) (6,673,610) (5,40) (6,673,610) (6,673,610) (7,40)	\$ 522 \$ 11,000 \$ 11,000 \$ 11,741 \$ 11,741 \$ 11,741 \$ 11,741 \$ 11,741 \$ 3,625 \$	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,390 Updated portfolio data from servicer 1,385 Updated due to quarterly assessment and reallocation 1,327 Updated due to quarterly assessment and reallocation 1,482 Updated due to quarterly assessment and reallocation 1,482 Updated due to quarterly assessment and reallocation 1,595 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation 1,5095 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,40) (2,357) (4,40,000) (5,70,000) (7,40,000) (6,673,610) (6,673,610) (7,40,00	\$ 522 \$ 11,000 \$ 11,000 \$ 12,0	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,3380 Updated portfolio data from servicer 0,3381 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,288 Updated due to quarterly assessment and reallocation 1,164 Updated due to quarterly assessment and reallocation 1,164 Updated due to quarterly assessment and reallocation 1,165 Updated due to quarterly assessment and reallocation 1,166 Updated due to quarterly assessment and reallocation 1,167 Updated due to quarterly assessment and reallocation 1,168 Updated due to quarterly assessment and reallocation 1,169 Updated due to quarterly assessment and reallocation 1,169 Updated due to quarterly assessment and reallocation 1,160 Updated due to quarterly assessment and reallocation 1,160 Updated due to quarterly assessment and reallocation 1,160 Updated due to quarterly assessment and reallocation 1,160 Updated due to quarterly assessment and reallocation 1,160 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (740,000) (6,673,610) (6,673,610) (750,000)	\$ 528 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,328 Updated due to quarterly assessment and reallocation 3,327 Updated due to quarterly assessment and reallocation 3,289 Updated due to quarterly assessment and reallocation 1,289 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation 1,467 Updated due to quarterly assessment and reallocation 1,468 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (9,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,520) (1	\$ 528 \$ 5.308	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,390 Updated portfolio data from servicer 1,385 Updated due to quarterly assessment and reallocation 1,327 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,464 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation 1,465 Updated due to quarterly assessment and reallocation 1,466 Updated due to quarterly assessment and reallocation 1,467 Updated due to quarterly assessment and reallocation 1,468 Updated due to quarterly assessment and reallocation 1,469 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation 1,460 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (7,400,000) (1,440,000) (6,673,610) (5) (6) (52) (7,500,000) (7,400,000) (7,400,000) (7,400,000) (7,500,00	\$ 522 \$ 11,000 \$ 11,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,000 \$ 14,0	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,000 Updated portfolio data from servicer 0,339 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,121 Updated due to quarterly assessment and reallocation 1,122 Updated due to quarterly assessment and reallocation 1,123 Updated due to quarterly assessment and reallocation 1,124 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,128 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,570,000) (6,673,610) (6,673,610) (7,000	\$ 522 \$ 11,000 \$ 11,000 \$ 12,000 \$ 12,000 \$ 13,000 \$ 14,0	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.339 Updated portfolio data from servicer 0.3379 Updated due to quarterly assessment and reallocation 0.3271 Updated due to quarterly assessment and reallocation 0.3282 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.340 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.441 Updated due to quarterly assessment and reallocation 0.442 Updated due to quarterly assessment and reallocation 0.444 Updated due to quarterly assessment and reallocation 0.445 Updated due to quarterly assessment and reallocation 0.447 Updated due to quarterly assessment and reallocation 0.448 Updated due to quarterly assessment and reallocation 0.449 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,357) (4,357	\$ 528 \$ 5.308	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,000 Updated portfolio data from servicer 0,339 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,121 Updated due to quarterly assessment and reallocation 1,122 Updated due to quarterly assessment and reallocation 1,123 Updated due to quarterly assessment and reallocation 1,124 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,128 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,570,000) (6,673,610) (6,673,610) (7,000	\$ 528 \$ 5.308	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.339 Updated portfolio data from servicer 0.3379 Updated due to quarterly assessment and reallocation 0.3271 Updated due to quarterly assessment and reallocation 0.3282 Updated due to quarterly assessment and reallocation 0.3290 Updated due to quarterly assessment and reallocation 0.340 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.440 Updated due to quarterly assessment and reallocation 0.441 Updated due to quarterly assessment and reallocation 0.442 Updated due to quarterly assessment and reallocation 0.444 Updated due to quarterly assessment and reallocation 0.445 Updated due to quarterly assessment and reallocation 0.447 Updated due to quarterly assessment and reallocation 0.448 Updated due to quarterly assessment and reallocation 0.449 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,357) (4,357	\$ 522 \$ 11,000 \$ 12,0	4,679 Transfer of cap due to servicing transfer 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (7,440,000) (1,440,000) (6,673,610) (5) (6) (52) (6) (70,60) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,52) (1,	\$ 522 \$ 11,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 14,0	4.679 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 Updated portfolio data from servicer/additional program initial cap 0.000 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 0.385 Updated due to quarterly assessment and reallocation 0.327 Updated due to quarterly assessment and reallocation 0.328 Updated due to quarterly assessment and reallocation 0.329 Updated due to quarterly assessment and reallocation 0.329 Updated due to quarterly assessment and reallocation 0.360 Updated due to quarterly assessment and reallocation 0.001 Updated due to quarterly assessment and reallocation 0.002 Updated due to quarterly assessment and reallocation 0.003 Updated due to quarterly assessment and reallocation 0.003 Updated due to quarterly assessment and reallocation 0.004 Updated due to quarterly assessment and reallocation 0.005 Updated due to quarterly assessment and reallocation 0.007 Updated due to quarterly assessment and reallocation 0.008 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation 0.009 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 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 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (950,000) (950,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,55) (1,50)	\$ 528 \$ 5.308	4,679 Transfer of cap due to servicing transfer 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated due to quarterly assessment and reallocation 1,0000 Updated due to quarterly assessment and rea
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09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (3,570,000) (4,440,000) (4,440,000) (6,673,610) (5) (6,673,610) (6,673,610) (7,570,000) (7,440,000) (7,570	\$ 528 \$ 5.30 \$ 5.30 \$ 6 11,000 \$ 6 1.888 \$ 6 1.888 \$ 6 1.188 \$ 6 1	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 3,380 Updated portfolio data from servicer 3,385 Updated portfolio data from servicer 3,387 Updated due to quarterly assessment and reallocation 3,379 Updated due to quarterly assessment and reallocation 3,379 Updated due to quarterly assessment and reallocation 3,479 Updated due to quarterly assessment and reallocation 3,480 Updated due to quarterly assessment and reallocation 1,481 Updated due to quarterly assessment and reallocation 1,482 Updated due to quarterly assessment and reallocation 1,484 Updated due to quarterly assessment and reallocation 1,484 Updated due to quarterly assessment and reallocation 1,485 Updated due to quarterly assessment and reallocation 1,486 Updated due to quarterly assessment and reallocation 1,487 Updated due to quarterly assessment and reallocation 1,489 Updated due to quarterly assessment and reallocation 1,489 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,480 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/04/2011 03/30/2011 06/29/2011 06/29/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (950,000 (950	\$ 528 \$ 528	4,679 Transfer of cap due to servicing transfer 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated due to quarterly assessment and reallocation 1,0000 Updated due to quarterly assessment and rea
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,520) (1	\$ 528 \$ 5.308	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,390 Updated portfolio data from servicer 0,390 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,209 Updated due to quarterly assessment and reallocation 0,181 Updated due to quarterly assessment and reallocation 0,182 Updated due to quarterly assessment and reallocation 0,005 Updated due to quarterly assessment and reallocation 0,005 Updated due to quarterly assessment and reallocation 0,006 Updated due to quarterly assessment and reallocation 0,007 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 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 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (3,570,000) (4,440,000) (4,440,000) (4,440,000) (6,673,610) (5) (6,673,610) (7,400	\$ 528 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,000 Updated portfolio data from servicer 0,329 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,121 Updated due to quarterly assessment and reallocation 1,122 Updated due to quarterly assessment and reallocation 1,123 Updated due to quarterly assessment and reallocation 1,124 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,128 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,520) (1	\$ 528 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,390 Updated portfolio data from servicer 0,390 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,209 Updated due to quarterly assessment and reallocation 0,181 Updated due to quarterly assessment and reallocation 0,182 Updated due to quarterly assessment and reallocation 0,005 Updated due to quarterly assessment and reallocation 0,005 Updated due to quarterly assessment and reallocation 0,006 Updated due to quarterly assessment and reallocation 0,007 Updated due to quarterly assessment and reallocation 0,008 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,009 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 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 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (3,570,000) (4,440,000) (4,440,000) (4,440,000) (6,673,610) (5) (6,673,610) (7,400	\$ 528 \$ 528 \$ 528 \$ 528 \$ 528 \$ 528 \$ 538 \$ 528 \$ 538	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,000 Updated portfolio data from servicer 0,329 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,120 Updated due to quarterly assessment and reallocation 1,121 Updated due to quarterly assessment and reallocation 1,122 Updated due to quarterly assessment and reallocation 1,123 Updated due to quarterly assessment and reallocation 1,124 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,125 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,126 Updated due to quarterly assessment and reallocation 1,127 Updated due to quarterly assessment and reallocation 1,128 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 Updated due to quarterly assessment and reallocation 1,129 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 13/26/2010 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 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (9,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,52) (\$ 528 \$ 5.308	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,390 Updated portfolio data from servicer 0,390 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,290 Updated due to quarterly assessment and reallocation 0,181 Updated due to quarterly assessment and reallocation 0,182 Updated due to quarterly assessment and reallocation 0,183 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,097 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,090 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,092 Updated due to quarterly assessment and reallocation 0,094 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,097 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,090 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,092 Updated due to quarterly assessment and reallocation 0,093 Updated due to quarterly assessment and reallocation 0,094 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,096 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 20/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 12/28/2015 04/28/2015 04/28/2015 06/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) 6 950,000 5 5,700,000 6 (1,440,000) 6 (1,440,000) 6 (6,673,610) 7 (6) 7 (6) 7 (70,700) 7 (18) 7 (18) 8 (10,700) 7 (18) 8 (10,700) 8 (15,739) 8 (15,739) 8 (12,989) 18 (12,989) 18 (12,989) 18 (12,989) 18 (12,989) 18 (12,989) 18 (12,989) 18 (12,989) 18 (13,056) 18 (14,000) 18 (15,000) 18 (16,538) 18 (16,538) 18 (170,982) 18 (180,962) 18	\$ 528 \$ 528 \$ 530 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,390 Updated portfolio data from servicer 0,390 Updated due to quarterly assessment and reallocation 0,379 Updated due to quarterly assessment and reallocation 0,389 Updated due to quarterly assessment and reallocation 1,482 Updated due to quarterly assessment and reallocation 1,482 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,490 Updated due to quarterly assessment and reallocation 1,491 Updated due to quarterly assessment and reallocation 1,492 Updated due to quarterly assessment and reallocation 1,492 Updated due to quarterly assessment and reallocation 1,493 Updated due to quarterly assessment and reallocation 1,494 Updated due to quarterly assessment and reallocation 1,495 Updated due to quarterly assessment and reallocation 1,495 Updated due to quarterly assessment and reallocation 1,498 Updated due to quarterly assessment and reallocation 1,499 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,599 Updated due to quarterly assessment and reallocation 1,590 U
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 07/29/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 06/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (950,000 (950	\$ 528 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated due to quarterly assessment and reallocation 1,000 Updated
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 03/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (3,570,000) (5,700,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,520	\$ 528 \$ 528 \$ 530 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 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 0,390 Updated portfolio data from servicer 0,390 Updated due to quarterly assessment and reallocation 0,327 Updated due to quarterly assessment and reallocation 0,809 Updated due to quarterly assessment and reallocation 1,8182 Updated due to quarterly assessment and reallocation 1,8182 Updated due to quarterly assessment and reallocation 1,8182 Updated due to quarterly assessment and reallocation 1,909 Updated due to quarterly assessment and reallocation 1,90
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	000 N/A	06/26/2017 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 07/29/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 06/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,357) (950,000 (950	\$ 528 \$ 528 \$ 530 \$ 528 \$ 530	4,679 Transfer of cap due to servicing transfer 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer 1,0000 Updated due to quarterly assessment and reallocation 1,000 Updated

	Dork View Federal Code - Dool	Colon	OH	Purchase	Financial Instrument for Home Loan Modifications		760,000 11/4	01/22/2010	\$ 40,000	1 ^	200 000 Undeted postfelio data from and additional and an additional
12/10/2009	Park View Federal Savings Bank	Solon	UH	ruicilase	r mandal instrument for nome Loan Modifications	\$	760,000 N/A			-	800,000 Updated portfolio data from servicer/additional program initial cap
		-	-	-				03/26/2010			940,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000		800,000 Updated portfolio data from servicer
								09/30/2010	\$ 70,33	4 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12		870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10		870,310 Updated due to quarterly assessment and reallocation
		1						6 09/14/2012	\$ (816,373		53,937 Termination of SPA
0/25/2040	Pathfinder Bank	Onwess	NIV	Durchase	Financial Instrument for Home Loan Modifications	s	1.300.000 N/A		\$ 2,181,33		
38/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial instrument for Home Loan Modifications	\$	1,300,000 N/A	09/30/2010			3,481,334 Updated portfolio data from servicer
								01/06/2011) \$	3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6) \$	3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (58) \$	3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (43) \$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012) \$	3,481,103 Updated due to quarterly assessment and reallocation
			-					12/27/2012) \$	3,481,083 Updated due to quarterly assessment and reallocation
		-	-	-					\$ (76		
								03/25/2013	, , ,		3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (29		3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10) \$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,421) \$	3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (612) \$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (7,228		3,455,707 Updated due to quarterly assessment and reallocation
		-	+		+			07/29/2014	\$ (14,356		3,441,351 Updated due to quarterly assessment and reallocation
			+								
		-	-					09/29/2014			3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436		2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (211,377		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (828,966) \$	1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (197,512) \$	1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (265,281		1,370,037 Updated due to quarterly assessment and reallocation
	İ							12/28/2015	\$ (198,838		1,171,199 Updated due to quarterly assessment and reallocation
			-	_				02/25/2016	\$ (574,396		596.803 Reallocation due to MHA program deobligation
			-						, ,,,,,		1 3
								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
								07/27/2016	\$ (55,584) \$	380,636 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (99,629) \$	281,007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (84,725		196,282 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 32,66		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
								02/27/2017	\$ (1,726) \$	226,468 Transfer of cap due to servicing transfer
								02/27/2017 04/26/2017	\$ (1,726 \$ (122		226,468 Transfer of cap due to servicing transfer 226,346 Transfer of cap due to servicing transfer
									, , ,) \$	226,346 Transfer of cap due to servicing transfer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A	04/26/2017	\$ (122 \$ (939) \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009	\$ (122 \$ (939 \$ (1,200,000) \$) \$) \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00) \$) \$) \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00 \$ 23,200,00) \$) \$) \$) \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00 \$ 23,200,00 \$ 2,710,00	\$ () \$ () \$ () \$ () \$ () \$ () \$ () \$ ()	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$) \$) \$ 0 \$ 0 \$ 0 \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00 \$ 23,200,00 \$ 2,710,00) \$) \$) \$ 0 \$ 0 \$ 0 \$	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000	\$ (1) \$ (2) \$ (3) \$ (4)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00 \$ 23,200,00 \$ 2,710,00 \$ (18,020,000 \$ 6,680,00)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 50,380,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/15/2010	\$ (122 \$ (939 \$ (1,200,000 \$ 30,800,00 \$ 23,200,000 \$ (18,020,000 \$ (680,000 \$ 2,600,000 \$ (100,000)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (6,680,000 \$ 2,660,000 \$ (100,000 \$ (100,000 \$ (200,000))	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ 6,6800,000 \$ 1,000,000 \$ 2,600,000 \$ 2,600,000 \$ (1,423,197)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (6,680,000 \$ 2,600,000 \$ (100,000 \$ (14,023,197 \$ (1,423,197 \$ 1,4423,197 \$ 1,4423,197 \$ 1,4423,197) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2019 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (18,020,000 \$ 2,600,000 \$ (10,000 \$ (14,22,197 \$ 1,400,000 \$ (100,000) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (2,600,000 \$ (2,600,000 \$ (1,423,197 \$ (1,423,197 \$ (1,400,000 \$ (100,000) \$ (100,000) \$ (1,423,197 \$ (1,423,197) \$ (1,) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2019 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (18,020,000 \$ 2,600,000 \$ (10,000 \$ (14,22,197 \$ 1,400,000 \$ (100,000) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (2,600,000 \$ (2,600,000 \$ (1,423,197 \$ (1,423,197 \$ (1,400,000 \$ (100,000) \$ (100,000) \$ (1,423,197 \$ (1,423,197) \$ (1,) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 33,050,000 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Updated portfolio data from servicer 152,956,803 Updated portfolio data from servicer 152,956,803 Updated portfolio data from servicer 152,956,803 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 10/16/2011 01/06/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (6,800,000 \$ (100,000 \$ (1,423,137 \$ (1,423,137 \$ (1,400,000 \$ (1,423,137 \$ (1,423,137 \$ (1,423,137) \$)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/solditional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2019 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/36/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (14,23,197 \$ (1400,000 \$ (72 \$ (1400,000 \$ (72 \$ (1400,000 \$ (1400,00)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2019 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 2,770,000 \$ (18,020,000 \$ (18,020,000 \$ (16,020,000 \$ (100,000 \$ (100,000 \$ (14,23,197 \$ (1,423,197 \$ (1,423,197 \$ (1,400,000 \$ (100,000 \$ S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,510,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,666,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,986,003 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer	
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (18,020,000 \$ 2,600,000 \$ (1,423,197 \$ (100,000 \$ (100,000 \$ (72 \$ (100,000 \$ (100) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (14,23,197 \$ (140,000) \$ (170,000) \$ (72 \$ 4,100,000) \$ (100,000) \$) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/36/2011 01/3/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 04/13/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (100,000 \$ (1423,197 \$ (1400,000 \$ (1700,000 \$ (1700,000 \$ (100,000 \$ (400,000 \$) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/36/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (100,000 \$ (1423,197 \$ (1400,000 \$ (1700,000 \$ (1700,000 \$ (100,000 \$ (400,000 \$) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/36/2011 01/3/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 04/13/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000 \$ (100,000 \$ (1423,197 \$ (1400,000 \$ (1700,000 \$ (1700,000 \$ (100,000 \$ (400,000 \$) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,666,803 Updated portfolio data from servicer/additional program initial cap 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 66,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,956,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 33/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (100,000) \$ (14,023,197 \$ (1400,000 \$ (100,000) \$ (72 \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (94 \$ (100,000) \$ (94 \$ (100,000) \$ (94 \$ (100,000) \$ (94 \$ (100,000))	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 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 67,256,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/30/2011 01/30/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (2,710,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (1,423,197 \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (400,000) \$ (94) \$ (100,000) \$ (800,000) \$ (812 \$ (812 \$ (812)) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,371 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 66,556,637 Transfer of cap due to servicing transfer 66,556,637 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/15/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ (122 \$ (938 \$ (1,20,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (1,600,000 \$ (1,000,000 \$ ()	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 53,096,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,566,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,635 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 67,255,635 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (1) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,566,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2010 01/06/2011 02/16/2011 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	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (16,000,000) \$ (100,000) \$ (100,000) \$ (14,23,197 \$ (1400,000) \$ (1400,000) \$ (72 \$ 4,100,000) \$ (1400,000) \$ (1400,0) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 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 67,256,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (93) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (1,000,000) \$) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 43,700,000 Updated portfolio data from servicer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,566,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2010 01/06/2011 02/16/2011 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	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (16,000,000) \$ (100,000) \$ (100,000) \$ (14,23,197 \$ (1400,000) \$ (1400,000) \$ (72 \$ 4,100,000) \$ (1400,000) \$ (1400,0) S S S S S S S S S S S S S S S S S S S	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 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 67,256,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011 06/12/20/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (10,0)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 35,810,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,637 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 72,555,825 Transfer of cap due to servicing transfer 72,555,825 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 74,755,825 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 74,755,825 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 33/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 106/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ (122 \$ (938 \$ (1,20,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (100,000) \$ (100,000)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,566,637 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 72,856,825 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 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,655,825 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ (122 \$ (938 \$ (1,20,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000) \$)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,510,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated portfolio data from servicer 53,056,633 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 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 74,755,825 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 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 77,755,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer
98/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ (122 \$ (938 \$ (1,200,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000) \$	0	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,890,000 Transfer of cap due to servicing transfer 52,890,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,256,5637 Transfer of cap due to servicing transfer 67,256,5637 Transfer of cap due to servicing transfer 67,256,5637 Transfer of cap due to servicing transfer 67,256,5825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 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 74,755,825 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 74,755,825 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 74,755,825 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
88/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ (122 \$ (938 \$ (1,20,000 \$ 30,800,000 \$ 23,200,000 \$ (18,020,000 \$ (18,020,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000) \$)	226,346 Transfer of cap due to servicing transfer 225,407 Transfer of cap due to servicing transfer 3,510,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated portfolio data from servicer 53,056,633 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 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 74,755,825 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 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 77,755,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer

							09/27/2012	\$	(974)		82,014,511 Updated due to quarterly assessment and reallocation
							10/16/2012		,800,000	\$	83,814,511 Transfer of cap due to servicing transfer
							12/14/2012	\$ 3	,860,000	\$	87,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$	(154)	\$	87,674,357 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 2	,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
							03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 2	,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
							06/14/2013	\$ 2	,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
			_				06/27/2013	\$	(128)		95,253,723 Updated due to quarterly assessment and reallocation
			_				09/27/2013	\$	(7)		95,253,716 Updated due to quarterly assessment and reallocation
							10/15/2013	•	,450,000		99,703,716 Transfer of cap due to servicing transfer
			-				12/23/2013	•	,826,215		115,529,931 Updated due to quarterly assessment and reallocation
			-								
			-				02/13/2014		,130,000	\$	120,659,931 Transfer of cap due to servicing transfer
							03/14/2014		390,000)		118,269,931 Transfer of cap due to servicing transfer
							03/26/2014		,017,426		120,287,357 Updated due to quarterly assessment and reallocation
							05/15/2014		(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
							06/16/2014		,360,000		122,637,357 Transfer of cap due to servicing transfer
							06/26/2014		,959,201		128,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
							07/29/2014	\$ 3	,708,381	\$	132,314,939 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,	610,000)	\$	129,854,939 Transfer of cap due to servicing transfer
							09/29/2014	\$	(7,217)	\$	129,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (25,	(000,000)	\$	104,757,722 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000	-	104,777,722 Transfer of cap due to servicing transfer
				-			12/29/2014	•	5,799,847	-	121,577,569 Updated due to quarterly assessment and reallocation
				-			02/13/2015	\$	20,000		121,597,569 Transfer of cap due to servicing transfer
			+				03/26/2015	•	20,000		124,064,673 Updated due to quarterly assessment and reallocation
			+	-			03/26/2015		3,210,000		124,064,673 Updated due to quarterly assessment and reallocation 127,274,673 Transfer of cap due to servicing transfer
			-	-							
							04/28/2015	•	,404,045		128,678,718 Updated due to quarterly assessment and reallocation
							05/14/2015		370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
							06/16/2015		3,380,000		128,688,718 Transfer of cap due to servicing transfer
							06/25/2015		,364,052	-	131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	450,000	\$	131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	\$ 4	,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
							09/28/2015	\$ 6	,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ 4	,078,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (5,	430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
							03/16/2016	\$	20,000	\$	141,193,792 Transfer of cap due to servicing transfer
							03/28/2016	\$ (125,261)		141,068,531 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	30,000		141,098,531 Transfer of cap due to servicing transfer
			_				05/16/2016	\$	(10,000)		141,088,531 Transfer of cap due to servicing transfer
							05/31/2016		,973,967		143,062,498 Updated due to quarterly assessment and reallocation
							06/16/2016	•	870,000)	\$	126,192,498 Transfer of cap due to servicing transfer
			-				06/27/2016	, , , ,	126,953)	\$	126,065,545 Updated due to quarterly assessment and reallocation
			-				07/14/2016				
									(40,000)	\$	126,025,545 Transfer of cap due to servicing transfer
			-				07/27/2016		277,813)	\$	125,747,732 Updated due to quarterly assessment and reallocation
							09/28/2016		,823,487		129,571,219 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	50,000		129,621,219 Transfer of cap due to servicing transfer
							10/25/2016	\$ 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		,440,000		138,278,441 Transfer of cap due to servicing transfer
							11/29/2016	\$	(84,534)	\$	138,193,907 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(13,478)	\$	138,180,429 Transfer of cap due to servicing transfer
							02/16/2017	\$ 8	,750,000	\$	146,930,429 Transfer of cap due to servicing transfer
							02/27/2017	\$ (393,981)	\$	146,536,448 Transfer of cap due to servicing transfer
							03/16/2017		060,000)	\$	142,476,448 Transfer of cap due to servicing transfer
							04/26/2017	, ,,	(21,017)		142,455,431 Transfer of cap due to servicing transfer
				-			06/26/2017	•	192,538)		142,262,893 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	N.J	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011		,300,000		
55/15/2011	Fill I wortgage Corporation	IVIL. Laurei	INJ	. uronase	1 mandar matrument for Florite Edalf Woullications	- N/A	06/28/2012	\$	(15)		1,300,000 Transfer of cap due to servicing transfer
			+	-				\$			1,299,985 Updated due to quarterly assessment and reallocation
			-	-			09/27/2012	a e	(42)		1,299,943 Updated due to quarterly assessment and reallocation
			-				10/16/2012	\$	140,000		1,439,943 Transfer of cap due to servicing transfer
			-				12/27/2012	\$	(8)		1,439,935 Updated due to quarterly assessment and reallocation
				-			03/25/2013	\$	(30)		1,439,905 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
							07/16/2013		,850,000		7,289,894 Transfer of cap due to servicing transfer
							09/27/2013	\$	(20)		7,289,874 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
							07/29/2014		(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
			_						078,208)		
											6.123.537 Updated due to quarterly assessment and reallocation
							12/29/2014				6,123,537 Updated due to quarterly assessment and reallocation
							03/26/2015 04/28/2015	\$ (406,380) 601,860)	\$	6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation

								06/25/2015	\$ (382,420)		3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	\$ (512,596)		3,210,281 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (387,831)		2,822,450 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,134,993)		1,687,457 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)		1,058,788 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (188,828)		869,960 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 72,800		942,760 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,637)		941,123 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (250)		940,873 Transfer of cap due to servicing transfer
								02/27/2017	\$ (4,485)	\$	936,388 Transfer of cap due to servicing transfer
								04/26/2017	\$ (294)		936,094 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,261)	\$	933,833 Transfer of cap due to servicing transfer
ე/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/14/2016	-		- Transfer of cap due to servicing transfer
								11/16/2016	\$ 1,110,000	\$	1,110,000 Transfer of cap due to servicing transfer
								11/29/2016	\$ (244)	\$	1,109,756 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (83)	\$	1,109,673 Transfer of cap due to servicing transfer
								02/27/2017	\$ (3,452)	\$	1,106,221 Transfer of cap due to servicing transfer
								04/26/2017	\$ (207)	\$	1,106,014 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,376)	\$	1,103,638 Transfer of cap due to servicing transfer
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/14/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 20,000	\$	30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N/A	09/30/2009	\$ (36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,470,000	\$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$ (17,180,000)	\$	22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
								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)	\$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$ (1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$ (656)		81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (234)	•	81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (13,845)		80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (162,401)		80,456,529 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (322,480)		80,134,049 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (106,405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,888)	\$	67,155,756 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
				+	<u> </u>			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	\$ (4,421,272)		28.431.750 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (12,807,238)		15,624,512 Reallocation due to MHA program deobligation
-			-					03/28/2016	\$ (268,339)	\$	15,824,512 Reallocation due to MHA program deobligation 15,356,173 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (2.078.999)		
			-			-		06/27/2016	\$ (2,078,999)	-	13,277,174 Updated due to quarterly assessment and reallocation
			-	-				07/27/2016	\$		12,037,805 Updated due to quarterly assessment and reallocation
			-						\$ (1,229,840)		10,807,965 Updated due to quarterly assessment and reallocation
			-			-		09/28/2016	(2,157,825)		8,650,140 Updated due to quarterly assessment and reallocation
			-			-		10/25/2016	\$		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	\$ (16,619)		7,377,450 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (2,544)		7,374,906 Transfer of cap due to servicing transfer
			-					02/27/2017	\$ (41,839)		7,333,067 Transfer of cap due to servicing transfer
			-					04/26/2017	\$ (2,604)		7,330,463 Transfer of cap due to servicing transfer
	DNO Deels National 1							06/26/2017	\$ (19,581)	\$	7,310,882 Transfer of cap due to servicing transfer
	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009	\$ 315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)			+	<u> </u>			12/30/2009	\$ 90,280,000	s	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (18,690,000)		681,740,000 Updated portfolio data from servicer data from servicer
					+				\$		
								()//14/2010		S	409 100 000 Undated portfolio data from servicer
								07/14/2010	(272,640,000) 80.600.000		409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010 09/30/2010 09/30/2010	\$ 80,600,000 71,230,004	\$	499,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer

					1									
									02/16/2011	\$	200,000 \$			Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000) \$	561	029,176	Transfer of cap due to servicing transfer
									03/30/2011	\$	(981) \$	561	028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(2,300,000) \$			Transfer of cap due to servicing transfer
			-						05/13/2011	\$	(200,000) \$			Transfer of cap due to servicing transfer
											(
									06/16/2011	\$	(200,000) \$		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 9	558	618.998	Transfer of cap due to servicing transfer
									11/16/2011	\$	(300,000) \$			Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000 \$			Transfer of cap due to servicing transfer
			-											
									02/16/2012	\$	(100,000) \$			Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000 \$	558	618,998	Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000) \$	558	608,998	Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,771) \$	558	602 227	Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(18,467) \$			Updated due to quarterly assessment and reallocation
										-				
									12/27/2012	\$	(3,105) \$		580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11,713) \$	558	568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4,393) \$	558	564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,565) \$			Updated due to quarterly assessment and reallocation
			-							\$				
			-						12/23/2013		() - 1 7			Updated due to quarterly assessment and reallocation
									03/14/2014	\$	7,680,000 \$	563	620,059	Transfer of cap due to servicing transfer
									03/26/2014	\$	(92,836) \$	563	527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169) \$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)			Updated due to quarterly assessment and reallocation
		-		-						\$				
			-						08/14/2014	-	(940,000) \$			Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516) \$	558	651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000 \$	558	661,680	Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000) \$			Transfer of cap due to servicing transfer
		1						-	12/29/2014	\$	(81,896,499) \$			Updated due to quarterly assessment and reallocation
		-	-	-		+		-		\$				
			-						03/16/2015		(840,000) \$			Transfer of cap due to servicing transfer
									03/26/2015	\$	(30,405,344) \$	444	139,837	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,179,651) \$	334	960,186	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,425,688) \$			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(33,194,831)			Updated due to quarterly assessment and reallocation
														.,
									10/15/2015	\$	(30,000) \$			Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,810,000) \$	273	499,667	Transfer of cap due to servicing transfer
									12/28/2015	\$	(24,862,414) \$	248	637,253	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(75,905,149) \$			Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,587,446) \$			
														Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000 \$			Transfer of cap due to servicing transfer
									05/31/2016	\$	(11,526,843) \$	159	647,815	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(810,000) §	158	837.815	Transfer of cap due to servicing transfer
									06/27/2016	\$	(7,133,429) \$			Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(7,216,359) \$			
														Updated due to quarterly assessment and reallocation
									09/15/2016	\$	20,000 \$	144	508,027	Transfer of cap due to servicing transfer
									09/28/2016	\$	(12,171,310) \$	132	336,717	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(11,467,598) \$	120	869.119	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,421,162 \$			Updated due to quarterly assessment and reallocation
			-											
						-			11/29/2016	\$	(125,869) \$			Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(390,000) \$			Transfer of cap due to servicing transfer
									12/27/2016	\$	(17,978) \$	124	756,434	Transfer of cap due to servicing transfer
		1		1		i i			01/13/2017	\$	(410,000) §			Transfer of cap due to servicing transfer
									02/27/2017	\$	(303,316)			Transfer of cap due to servicing transfer
		_	-							\$				
						-			03/16/2017	-	(90,000) \$			Transfer of cap due to servicing transfer
			1						04/26/2017	\$	(19,960) \$	123	933,158	Transfer of cap due to servicing transfer
									00/00/0047	\$	(157,746) \$	123	775,412	Transfer of cap due to servicing transfer
								l l	06/26/2017					Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		\$	100.000 \$		100.000	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/15/2012		100,000 \$;		, ,
			TX		Financial Instrument for Home Loan Modifications		-	N/A 3	03/15/2012 06/15/2017	\$	100,000 \$ (100,000)	1		Termination of SPA
07/29/2009	Purdue Federal Credit Union (Purdue	West	TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,090,000		03/15/2012				-	, ,
07/29/2009						\$			03/15/2012 06/15/2017 09/30/2009	\$	(100,000) (60,000) \$. 1	.030,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009	\$ \$	(100,000) (60,000) \$ 1,260,000 \$	i 1	.030,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/29/2009	Purdue Federal Credit Union (Purdue	West				s			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010	\$	(100,000) (60,000) \$	i 1	.030,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009	\$ \$	(100,000) (60,000) \$ 1,260,000 \$	i 1 2 i 4	030,000 290,000 360,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$	i 1 2 4	030,000 290,000 360,000 400,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$	i 1 2 4 i	030,000 290,000 360,000 400,000 580,222	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$	i 1 2 4 i i i i i i i i i i i i i i i i i i	030,000 290,000 360,000 400,000 580,222 580,221	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (11) \$	i 1 2 4 i i i i i i i i i i i i i i i i i i	030,000 290,000 360,000 400,000 580,222 580,221 580,220	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$	i 1 2 4 i i i i i i i i i i i i i i i i i i	030,000 290,000 360,000 400,000 580,222 580,221 580,220	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (11) \$	i 1 2 4 i i i i i i i i i i i i i i i i i i	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$	1 1 2 4 4 i i i i i i i i i i i i i i i i i	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) 1,260,000 2,2070,000 (3,960,000) 180,222 (1) (1) (8) (8) (6) (7) (17)	1 2 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (1)7 \$ (1)7 \$ (2)7 \$ (3)8 \$ (3)8 \$ (3) \$ (3) \$	1 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ 3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (3) \$ (11) \$	1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/20/2000	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (1)7 \$ (1)7 \$ (2)7 \$ (3)8 \$ (3)8 \$ (3) \$ (3) \$	1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,175	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ 3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (3) \$ (11) \$	1 1 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,175 580,171	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (6) \$ (7) \$ (3) \$ (11) \$ (3) \$ (11) \$ (4) \$ (4) \$ (1) \$	1 1 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-030,000 290,000 360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,175 580,171 580,170	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ 3,960,000) \$ 180,222 \$ (1) \$ (6) \$ (6) \$ (17) \$ (3) \$ (3) \$ (11) \$ (4) \$ (1) \$ (4) \$ (1) \$ (2,474) \$	1 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	Purdue Federal Credit Union (Purdue	West				\$			03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (6) \$ (7) \$ (3) \$ (11) \$ (3) \$ (11) \$ (4) \$ (4) \$ (1) \$	1 1 2 2 3 4 3 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	030,000 290,000 360,000 400,000 580,222 580,221 580,212 580,212 580,189 580,189 580,175 580,171 580,170 577,696	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

		07/16/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014	\$ \$ \$ \$	10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$	32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA
		09/27/2013 11/14/2013	\$ \$	(96) \$ (20,000) \$	32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer
		09/27/2013	\$	(96) \$	32,368,143 Updated due to quarterly assessment and reallocation
		07/46/2042		10.000	
		06/27/2013	\$	(268) \$	32,358,239 Updated due to quarterly assessment and reallocation
		04/16/2013	\$	(240,000) \$	32,358,507 Transfer of cap due to servicing transfer
		03/25/2013		(707) \$	32,598,507 Updated due to quarterly assessment and reallocation
		12/27/2012		(187) \$	32,599,214 Updated due to quarterly assessment and reallocation
		11/15/2012	\$	(980,000) \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
		09/27/2012 10/16/2012	\$	(1,184) \$ (1,910,000) \$	35,489,401 Updated due to quarterly assessment and reallocation
		06/28/2012	\$	(428) \$	35,490,585 Updated due to quarterly assessment and reallocation
		06/14/2012	\$	330,000 \$	35,491,013 Transfer of cap due to servicing transfer
		01/13/2012	\$	100,000 \$	35,161,013 Transfer of cap due to servicing transfer
		09/15/2011	\$	100,000 \$	35,061,013 Transfer of cap due to servicing transfer
		08/16/2011	\$	200,000 \$	34,961,013 Transfer of cap due to servicing transfer
		07/14/2011	\$	300,000 \$	34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
		06/16/2011 06/29/2011	\$	800,000 \$ (559) \$	34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation
		05/13/2011	\$	100,000 \$	33,661,572 Transfer of cap due to servicing transfer
		04/13/2011	\$	100,000 \$	33,561,572 Transfer of cap due to servicing transfer
		03/30/2011	\$	(58) \$	33,461,572 Updated due to quarterly assessment and reallocation
		02/16/2011	\$	1,400,000 \$	33,461,630 Transfer of cap due to servicing transfer
		01/13/2011	\$	1,600,000 \$	32,061,630 Transfer of cap due to servicing transfer
		01/06/2011	\$	(46) \$	30,461,630 Updated due to quarterly assessment and reallocation
		07/14/2010 09/30/2010	\$	(2,890,000) \$ 9,661,676 \$	20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer
		03/26/2010	\$	3,840,000 \$	23,690,000 Updated portfolio data from servicer
odifications \$ 18,960,00	18,960,000 N/A	01/22/2010	\$	890,000 \$	19,850,000 Updated portfolio data from servicer/additional program initial cap
		08/29/2016	\$	(103,153)	- Termination of SPA
		07/27/2016	\$	(742) \$	103,153 Updated due to quarterly assessment and reallocation
		05/31/2016	\$	(1,242) \$ (742) \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
		03/28/2016 05/31/2016	\$	(159) \$	105,879 Updated due to quarterly assessment and reallocation
		02/25/2016	\$	(7,597) \$	106,038 Reallocation due to MHA program deobligation
		12/28/2015	\$	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
		09/28/2015	\$	(3,595) \$	116,295 Updated due to quarterly assessment and reallocation
		06/25/2015	\$	(2,691) \$	119,890 Updated due to quarterly assessment and reallocation
		03/26/2015	\$	(2,879) \$ (11,347) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
		12/29/2014	\$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
		09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
		07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
		06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
		03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
		12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
		03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
		06/28/2012 09/27/2012	\$	(1) \$	145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
		07/14/2010	\$	90,000 \$	100,000 Updated portfolio data from servicer
odifications \$ 20,00	20,000 N/A	03/26/2010	\$	(10,000) \$	10,000 Updated portfolio data from servicer
		06/26/2017	\$	(121) \$	111,260 Transfer of cap due to servicing transfer
		02/27/2017	\$	(240) \$ (16) \$	111,397 Transfer of cap due to servicing transfer 111,381 Transfer of cap due to servicing transfer
		12/27/2016	\$	(14) \$	111,637 Transfer of cap due to servicing transfer
		11/29/2016	\$	(90) \$	111,651 Updated due to quarterly assessment and reallocation
		11/07/2016	\$	5,040 \$	111,741 Updated due to quarterly assessment and reallocation
		10/25/2016	\$	(13,073) \$	106,701 Updated due to quarterly assessment and reallocation
		09/28/2016	\$	(13,835) \$	119,774 Updated due to quarterly assessment and reallocation
		07/27/2016	\$	(7,908) \$ (7,911) \$	141,520 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation
		05/31/2016 06/27/2016	\$	(13,238) \$	149,428 Updated due to quarterly assessment and reallocation
		03/28/2016	\$	(1,691) \$	162,666 Updated due to quarterly assessment and reallocation
		02/25/2016	\$	(80,972) \$	164,357 Reallocation due to MHA program deobligation
		12/28/2015	\$	(28,353) \$	245,329 Updated due to quarterly assessment and reallocation
		09/28/2015	\$	(38,312) \$	273,682 Updated due to quarterly assessment and reallocation
		04/28/2015 06/25/2015	\$	(120,932) \$ (28,680) \$	340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation
		03/26/2015	\$	(30,682) \$	461,606 Updated due to quarterly assessment and reallocation
		12/29/2014	\$	(81,582) \$	492,288 Updated due to quarterly assessment and reallocation
		09/29/2014	\$	(673) \$	573,870 Updated due to quarterly assessment and reallocation
			07/29/2014		

			_					001151001	•			
			-					08/15/2013	\$	10,000		20,000 Transfer of cap due to servicing transfer
		-	-	-				03/14/2014	\$	30,000 10,000	\$	50,000 Transfer of cap due to servicing transfer
			-					05/15/2014				60,000 Transfer of cap due to servicing transfer
00/04/0040	200			Durch	Florestel testeros et forthere to an Madification	-	100 000 11/1	01/15/2015	\$	10,000		70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			-					01/06/2011	\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
			-					03/15/2012	\$	(200,000)		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
06/12/2009	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 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)		30,200,000 Updated portfolio data from servicer
								09/30/2010	\$	400,000		30,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	586,954		31,186,954 Updated portfolio data from servicer
								01/06/2011	\$	(34)		31,186,920 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(37)	\$	31,186,883 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		31,286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$	(329)		31,286,554 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,900,000)	\$	29,386,554 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
								05/16/2012	\$	420,000		32,606,554 Transfer of cap due to servicing transfer
								06/14/2012	\$	8,060,000		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)	\$	42,825,330 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,690,000	\$	48,515,330 Transfer of cap due to servicing transfer
								11/15/2012	\$	20,000	\$	48,535,330 Transfer of cap due to servicing transfer
								12/27/2012	\$	(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	3,190,000	\$	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	\$	(264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,080,000	\$	58,994,175 Transfer of cap due to servicing transfer
								09/16/2013	\$	(2,130,000)	\$	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	\$	1,310,000	\$	63,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$	(1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
								03/26/2014	\$	(5,632)		60,254,858 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(220,000)		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	\$		\$	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000	-	61,271,119 Transfer of cap due to servicing transfer
								07/29/2014	\$	(128,318)		61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(2,700,000)		58,442,801 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,860,000)		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	\$	(3,041,582)		52,454,172 Updated due to quarterly assessment and reallocation
		-	+			+		01/15/2015	\$	(270,000)		52,1434,172 Transfer of cap due to servicing transfer
		-			+			02/13/2015	s	1,300,000		53,484,172 Transfer of cap due to servicing transfer
		_	+					03/16/2015	\$	(140,000)		
		-	+					03/26/2015	\$	(1,134,415)		53,344,172 Transfer of cap due to servicing transfer
			-					04/16/2015	\$	(1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
			-						\$			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 06/16/2015		570,000 350,000		48,757,047 Transfer of cap due to servicing transfer
			-						\$			49,107,047 Transfer of cap due to servicing transfer 48,170,727 Updated due to quarterly assessment and reallocation
		-	+			-		06/25/2015	\$	(936,320)		
		-	+					07/16/2015	\$	(40,000)		48,130,727 Transfer of cap due to servicing transfer
		-	-					08/14/2015	\$	10,000		48,140,727 Transfer of cap due to servicing transfer
			-					09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
			-					09/28/2015	\$	(999,808)		46,840,919 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	290,000		47,130,919 Transfer of cap due to servicing transfer
		1						11/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer

								12/16/2015	\$	(250,000)	•	40 700 040 Torrefore from the torredole torrefor
		-	-	-				12/16/2015	\$	(250,000)		46,760,919 Transfer of cap due to servicing transfer
			-							(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
			-					02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
			-					02/25/2016	\$	(3,134,539)		39,715,668 Reallocation due to MHA program deobligation
			-					03/16/2016	\$	(2,070,000)	•	37,645,668 Transfer of cap due to servicing transfer
			-					03/28/2016	\$	(86,358)		37,559,310 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(8,730,000)		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	\$	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	\$	(60,000)	\$	26,134,693 Transfer of cap due to servicing transfer
								11/29/2016	\$	(11,032)		26,123,661 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(10,000)		26,113,661 Transfer of cap due to servicing transfer
								12/27/2016	S	(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
00/44/001-			0.5	Dl. s	Floradel Instrument feet II. 1 11 20 5			06/26/2017	\$	(15,805)		26,023,684 Transfer of cap due to servicing transfer
U6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	VA 3	06/14/2012	\$	940,000		940,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	205,242	•	1,145,242 Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$	(3)		1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	10,000		1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$	8,690,000	\$	9,845,238 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,390,000	\$	11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219)	\$	11,235,019 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
								06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
								06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
								09/27/2013	\$	(50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
								11/14/2013	\$	6,610,000	\$	26,114,873 Transfer of cap due to servicing transfer
								12/16/2013	\$	20,000	•	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(118,329)	•	26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,770,000		27,786,544 Transfer of cap due to servicing transfer
			_					02/13/2014	\$	23,920,000		51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	S	1,460,000		53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)	•	53,159,358 Updated due to guarterly assessment and reallocation
			-					03/20/2014	\$	2,370,000		
			+					05/15/2014	\$	1,990,000		55,529,358 Transfer of cap due to servicing transfer
			-	-					\$			57,519,358 Transfer of cap due to servicing transfer
			-	-				06/16/2014	-	1,720,000	•	59,239,358 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	1,310,000		60,452,643 Transfer of cap due to servicing transfer
			-					07/29/2014	\$	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
				-				09/16/2014	\$	(56,740,004)		3,514,689 Transfer of cap due to servicing transfer
								09/29/2014	\$	488,713		4,003,402 Updated due to quarterly assessment and reallocation
							15	11/03/2014	\$	(800,680)		3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	I/A	09/30/2009	\$	(11,300,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)		3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,860,000)	\$	45,800,000 Updated portfolio data from servicer
								09/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
								12/15/2010	\$	(4,300,000)		37,040,846 Transfer of cap due to servicing transfer
								01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(65)		37,040,730 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(616)		37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(462)		
			-						T	(102)		
								09/27/2012	\$	(1 270)		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)	\$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	(214) (812)	\$ \$ \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(214) (812) (306)	\$ \$ \$ \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(214) (812) (306) (110)	\$ \$ \$ \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(214) (812) (306)	\$ \$ \$ \$ \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation

								06/26/2014		7,004)	
								07/29/2014		2,943)	
								09/29/2014	\$ (5)),520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (3	(000,0	\$ 36,534,532 Transfer of cap due to servicing transfer
								6 11/03/2014	\$ (35,74),763)	\$ 793,769 Termination of SPA
6/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2016	\$ 4	0,000	\$ 40,000 Transfer of cap due to servicing transfer
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	240,000 N/A	03/26/2010	\$ 61	0,000	
			1.10			· ·	= 10,100	07/14/2010	\$ 5	0,000	
			_					09/30/2010		9,666)	
			_					01/06/2011	\$	(1)	
			_					03/23/2011),333)	- Termination of SPA
	RoundPoint Mortgage Servicing	-	_							-	
8/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	10/02/2009	\$ 13	0,000	\$ 700,000 Updated portfolio data from servicer/additional program initial of
								12/30/2009	\$ (31	(000,0	\$ 390,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$ 2.11	0,000	
								07/14/2010		0,000	
			_					09/30/2010	,	1,172	
			-					01/06/2011	\$ 3,50	(22)	
			-					03/16/2011	•	0,000)	
								03/30/2011	\$ (40)		
										(25)	
								06/29/2011	\$	(232)	
								06/28/2012	\$	(174)	
								09/27/2012	\$	(479)	
								11/15/2012			
								12/27/2012	\$	(82)	\$ 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	\$ 8	0,000	\$ 15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2	0,000	
								06/27/2013	\$	(108)	
								07/16/2013	\$ 3	0,000	
								09/16/2013		0,000	
								09/27/2013	\$	(40)	
			-					12/16/2013	•	0,000	
			_					12/23/2013		7,286)	
								01/16/2014		0,000	
								02/13/2014			, , , , , , , , , , , , , , , , , , , ,
								03/14/2014			
								03/26/2014	\$ (:	2,463)	\$ 16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (2	(000,0	\$ 16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2	3,873)	\$ 16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 48	0,000	\$ 17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$ (5	9,055)	\$ 17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014			
								09/29/2014		9,992)	, , , , , , , , , , , , , , , , , , , ,
			_					10/16/2014		0,000	
								12/16/2014			
								12/29/2014	, ,		
			_					03/26/2015	, ,,,,		
		-	_							1,303)	
			_					04/28/2015			
								05/14/2015		,	, , , , , , , , , , , , , , , , , , , ,
								06/25/2015		2,251)	
								08/14/2015		0,000	
								09/28/2015		1,251)	
								12/16/2015	\$ 1	0,000	\$ 9,260,817 Transfer of cap due to servicing transfer
								12/28/2015		2,290)	
								01/14/2016	\$ 5	0,000	\$ 8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$ 1	0,000	
								02/25/2016		1,829)	, , , , , , , , , , , , , , , , , , , ,
								03/16/2016		0,000	
						+		03/28/2016		5,575)	
			_					05/16/2016			
		_	-					05/31/2016	•	5,300)	
			-								
			_					06/16/2016			
								06/27/2016		1,492)	
								07/27/2016		3,395)	
								09/15/2016		0,000	
								09/28/2016	\$ (92	3,842)	\$ 5,734,094 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (89)	7,584)	\$ 4,836,510 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 34	6,050	\$ 5,182,560 Updated due to quarterly assessment and reallocation
								11/29/2016		7,813)	
								12/15/2016		0,000)	
				+		-		12/27/2016		1,170)	
			_		+			01/13/2017		0.000)	
			-	_							, , , , , , , , , , , , , , , , , , , ,
	-		-					02/16/2017		0,000)	
			_								
								02/27/2017 04/26/2017	\$ (1	3,729) 1,189)	\$ 4,284,848 Transfer of cap due to servicing transfer

								06/26/2017	\$ (8,754)	e e	4,274,905 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Indoo	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$ 200,000		200,000 Transfer of cap due to servicing transfer
12/15/2011	LLC	irvine	CA	Pulchase	Financial instrument for Home Loan Woullications	- IVA	3				
								04/16/2012	\$ 600,000 \$ (3)		800,000 Transfer of cap due to servicing transfer
				-				06/28/2012 08/16/2012	\$ (3) \$ 110,000		799,997 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (13)		909,997 Transfer of cap due to servicing transfer 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	\$	3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,980,000		5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$ (77)		5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 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 06/27/2013	\$ 2,740,000 \$ (53)		10,579,902 Transfer of cap due to servicing transfer
								09/16/2013	\$ 2,570,000		10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$ 2,570,000		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	\$ 19,140,000		32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,330,000		33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$ (60,644)	\$	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	\$ 60,000		38,127,089 Transfer of cap due to servicing transfer
								06/16/2014	\$ 380,000		38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$ (35,305) \$ 270,000		38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 270,000 \$ (69,974)	\$	38,741,784 Transfer of cap due to servicing transfer 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	\$ 13,870,000		58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$ 8,350,000		66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$ 2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,524,773)	\$	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	\$ (2,050,000) \$ (3,536,729)	\$	67,796,600 Transfer of cap due to servicing transfer
				-				04/28/2015 05/14/2015	\$ (3,536,729) \$ 210,000	•	64,259,871 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 8,540,000		64,469,871 Transfer of cap due to servicing transfer 73,009,871 Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,665,379)		71,344,492 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 2,050,000		73,394,492 Transfer of 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	\$ (3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (1,260,000)	\$	84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$ 100,000	•	84,722,245 Transfer of cap due to servicing transfer
								12/16/2015	\$ 350,000		85,072,245 Transfer of cap due to servicing transfer
								12/28/2015	\$ (2,075,474)		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 04/14/2016	\$ (347,014) \$ (1,040,000)		80,801,696 Updated due to quarterly assessment and reallocation
			-	-				05/16/2016	\$ (1,740,000) \$ (1,740,000)	-	79,761,696 Transfer of cap due to servicing transfer
			-					05/31/2016	\$ (2,271,991)		78,021,696 Transfer of cap due to servicing transfer 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,	40) 5	74,732,819 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 750	000 9	75,482,819 Transfer of cap due to servicing transfer
								12/27/2016	\$ (10,	94) 9	
			_					01/13/2017		000	
			_								
			_					02/16/2017		000 9	
								02/27/2017	\$ (228,		
								03/16/2017	\$ 1,050	000	79,373,796 Transfer of cap due to servicing transfer
								04/26/2017	\$ (16,	35) 5	79,357,461 Transfer of cap due to servicing transfer
								06/26/2017	\$ (124,	(80)	79,232,853 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3			000	
3771472010	Santanuer Bank, N.A.	Reading	FA	i dicitase	I mancial instrument for Florite Edah Woullications	-	IV/A		•		
								03/16/2017	•	000	
								04/26/2017	\$	[14]	109,986 Transfer of cap due to servicing transfer
								06/26/2017	\$ 5	264 5	115,250 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225,040	000 9	632,040,000 Updated portfolio data from servicer
								09/30/2009	\$ 254,380	000 5	
								12/30/2009	\$ 355,710		
			_						\$ (57,720,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								03/26/2010		- '	
								06/16/2010	\$ (156,050,	100) 5	1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (513,660,	100) 5	514,700,000 Updated portfolio data from servicer
								07/16/2010	\$ (22,980,	00) 5	491,720,000 Transfer of cap due to servicing transfer
								09/15/2010		000	
		_	+			+					
		-	-					09/30/2010	,	000 9	
								09/30/2010	\$ 116,222		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	
			_					01/06/2011		56) 9	
		_	+			+				000	
			-					01/13/2011			
								03/16/2011		000 5	
								03/30/2011	\$ (54) 5	631,541,458 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,100	000 9	633,641,458 Transfer of cap due to servicing transfer
								06/29/2011		44) 9	
			_								
			_					07/14/2011		000 9	
								08/16/2011		(00)	633,735,314 Transfer of cap due to servicing transfer
								09/15/2011	\$ (700,	100)	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$ 17,500	000 5	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100.	100) 5	
			_					03/15/2012	, , , , , ,	000	
			_						•		
								04/16/2012	\$ (17,500,		
								05/16/2012	\$ (760,	100) 5	632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$ (354,290,	00) 5	277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,	31) §	
								07/16/2012	\$ (10,120,		
			-								
								08/16/2012		(00)	
								09/27/2012	\$ (4,	01) 5	267,848,782 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (9,220,	100) 5	258,628,782 Transfer of cap due to servicing transfer
								11/15/2012	\$ (30,	00) 5	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$ 60	000 5	
			_					12/27/2012		(88)	
			_						•		
								01/16/2013	\$ (610,		
								03/25/2013	\$ (2,	79) 5	258,045,015 Updated due to quarterly assessment and reallocation
							1	10 04/09/2013	\$ (157,237,	29) 9	100,807,086 Termination of SPA
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$ 90	000	
====	22250 i manolai Orbait Oriion	- Cacramento	5.4	T		390,000		12/30/2009	•	000	
		-	-								
								03/26/2010		(00)	
								07/14/2010	\$ (140,		
								09/30/2010	\$ 1,150	556	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) 5	
		+				1		03/30/2011	\$	(2) 9	
		_	+			+					
		-	-					06/29/2011	\$	(22)	
								06/28/2012	\$	(16)	
								09/27/2012	\$	(44)	1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(7)	1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(28)	1,450,435 Updated due to quarterly assessment and reallocation
		_	+			+					
			-					06/27/2013		(11) 5	
								09/27/2013	\$	(4)	
								12/23/2013	\$ (6,	11) 5	1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (25) 9	1,443,784 Updated due to quarterly assessment and reallocation
								06/26/2014		61) (
			-								
			-					07/29/2014		(85)	
								09/29/2014		46) 9	
								12/29/2014	\$ (201,	17) 5	1,232,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (76,	20) §	1,155,855 Updated due to quarterly assessment and reallocation
								04/28/2015		10) §	
			+			+		06/25/2015		-	
					T. Control of the Con				\$ (71,	60)	783,185 Updated due to quarterly assessment and reallocation
			-							4.45	
								09/28/2015 12/28/2015	\$ (95,	(14) §	687,671 Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(210,262)	\$ 406,704 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,392)	\$ 402,312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(35,674)	
			-					06/27/2016	\$	(21,311)	
								07/27/2016	\$	(21,317)	\$ 324,010 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(37,281)	\$ 286,729 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(35,228)	\$ 251,501 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	13,582	\$ 265,083 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	(344)	
			-					12/27/2016	\$		
			-								
								02/27/2017	\$		\$ 263,777 Transfer of cap due to servicing transfer
								04/26/2017	\$	(60)	\$ 263,717 Transfer of cap due to servicing transfer
								06/26/2017	\$	(459)	\$ 263,258 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	4,300,000	\$ 4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$	(4)	
								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	\$		\$ 4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	\$ 4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	\$ 4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$ 4,299,837 Updated due to quarterly assessment and reallocation
					+			09/27/2013	\$		\$ 4,299,831 Updated due to quarterly assessment and reallocation
									\$		
								12/23/2013		(9,679)	\$ 4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)	\$ 4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	
								07/29/2014	\$	(8,126)	\$ 4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 4,274,905 Updated due to quarterly assessment and reallocation
					+			10/16/2014	\$	30,000	
									\$	(163,461)	
<u> </u>								12/29/2014	-		
								03/26/2015	\$	(65,464)	
								04/28/2015	\$	(260,119)	\$ 3,815,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179)	\$ 3,752,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785)	\$ 3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 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)	
								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)	
			-					10/25/2016	\$	(48,207)	
-			-								·
								11/07/2016	\$		\$ 3,106,291 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,644)	
								12/27/2016	\$	(251)	\$ 3,104,396 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	\$	(285)	
										(/	\$ 3,099,755 Transfer of cap due to servicing transfer
								06/26/2017		(2 105)	\$ 3,099,755 Transfer of cap due to servicing transfer
	OFFOLI		1 n/	Donahaaa	Elemental tentament for Union Lean Madiffernian		440.000.004	06/26/2017	\$		\$ 3,097,560 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	S	440,000 N/A	10/02/2009	\$	100,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap
U9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009 12/30/2009	\$	100,000 20,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap
U9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009	\$	100,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009 12/30/2009	\$	100,000 20,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	100,000 20,000 (290,000)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
U9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
U9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated out folio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055)	\$ 3,097.560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
		Albany Salt Lake City			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	440,000 N/A 376,000,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 15,056 Updated portfolio data from servicer \$ 15,056 Updated portfolio data from servicer \$ 16,050 Updated due to quarterly assessment and reallocation \$ 16,050,000 Updated portfolio data from servicer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 15,056 Updated portfolio data from servicer \$ 15,056 Updated portfolio data from servicer \$ 16,050 Updated due to quarterly assessment and reallocation \$ 16,050,000 Updated portfolio data from servicer
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								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2011 04/11/2012 06/29/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (145,055) 284,590,000 121,910,000 131,340,000 128,690,000 4,000,000 (639) (2,300,000) (2,300,000) (3,600,000 (735)	\$ 3,097.560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Updated due to quarterly assessm
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 09/30/2010 11/16/2011 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) (100,000) (100,000)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 810,000,77,84 Transfer of cap due to servicing transfer \$ 814,507,145 Updated portfolio data from servicer \$ 144,
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 4,000,000 64,400,000 (639) (23,90,000) 10,000 3,600,000 (735) (100,000) 400,000 (100,000) (6,805)	\$ 3,097.560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 91,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 814,507,784 Updated portfolio data from servicer \$ 814,507,145 Updated portfolio data from servicer \$ 814,507,145 Updated portfolio data from servicer \$ 812,307,145 Updated portfolio data from servicer \$ 812,307,145 Updated portfolio data from servicer \$ 812,307,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 815,907,145 Updated portfolio data from servicer \$ 90,000 Updated portfolio data from servicer \$ 90,000 Updated portfolio data from servicer \$ 90,000 Updated portfolio data from servicer \$ 90,000 Updated Developed Portfolio data from servicer \$ 90,000 Updated Developed Portfoliolio data from servicer \$ 90,000 Updated Developed Portfolio data
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2011 04/11/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (145,055) 284,590,000 121,1910,000 128,690,000 4,000,000 (639) (2,300,000) (700,000) (64,400,000) (700,000)	\$ 3,097.560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 11/16/2011 01/3/2011 01/3/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (270,000) (54,944) (11) (145,055) 284,590,000 121,910,000 131,340,000 128,690,000 4,400,000 (639) (2300,000) (735) (100,000) (735) (100,000) (100,000) (6,805) (100,000) (200,000)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2011 04/11/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 20,000 (290,000) (70,000) (54,944) (145,055) 284,590,000 121,1910,000 128,690,000 4,000,000 (639) (2,300,000) (700,000) (64,400,000) (700,000)	\$ 3,097,560 Transfer of cap due to servicing transfer \$ 540,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation

			01/13/2012	\$ 200,000	\$	OAE 700 COE Transfer of one due to annulular transfer
			03/15/2012	\$	_	815,799,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$		842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$		842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$		851,289,605 Transfer of cap due to servicing transfer
			06/28/2012	\$		851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
			08/16/2012	\$ 2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
			09/27/2012	\$ (13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 126,940,000	\$	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	\$.,,		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	\$ 840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013	\$ 1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013	\$		1,042,627,689 Transfer of cap due to servicing transfer
			06/27/2013	\$		1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013	\$		1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013	\$		
						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	\$	\$	1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013	\$ 6,290,000	\$	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	\$		
			03/26/2014	\$		1,360,370,807 Transfer of cap due to servicing transfer
				,		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	\$ (1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$ (1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		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	\$		1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014	\$		1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014	\$		1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015	\$ 4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015	\$ (900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
			03/26/2015	\$		1,537,149,713 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		1,537,859,713 Transfer of cap due to servicing transfer
			04/28/2015	\$		1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015	\$		
						1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015	\$		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	\$		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
İ			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	\$		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	\$		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	\$			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	\$	10,060,000	\$ 2,	064,467,505 Transfer of cap due to servicing transfer
								10/25/2016	\$			079,232,215 Updated due to quarterly assessment and reallocation
								11/07/2016	•			079,232,215 Updated due to quarterly assessment and reallocation
								11/16/2016	\$			084,302,215 Transfer of cap due to servicing transfer
								11/29/2016	\$			
												083,386,904 Updated due to quarterly assessment and reallocation
								12/15/2016	\$			084,836,904 Transfer of cap due to servicing transfer
								12/27/2016	\$	(117,550)	\$ 2,	084,719,354 Transfer of cap due to servicing transfer
								01/13/2017	\$	30,000	\$ 2,	084,749,354 Transfer of cap due to servicing transfer
								02/16/2017	\$	(41,410,000)	\$ 2.	043,339,354 Transfer of cap due to servicing transfer
								02/27/2017	\$			042,099,282 Transfer of cap due to servicing transfer
								03/16/2017	\$			058,629,282 Transfer of cap due to servicing transfer
								04/26/2017	\$			
												058,607,321 Transfer of cap due to servicing transfer
								06/26/2017	\$			058,439,775 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N	/A 3	06/16/2010	\$	3,680,000		3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	3,300,000	\$	6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,043,831	\$	10,023,831 Updated portfolio data from servicer
								10/15/2010	\$	1,400,000	\$	11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)	•	11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	2,100,000		13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)		13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,900,000		16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
				İ				10/14/2011	\$	100,000	\$	16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,100,000		17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000		• • •
				-								17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$	10,000	•	17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$	(300,000)	\$	17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)	\$	17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$	17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$	17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)		17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	70,000		17,922,699 Transfer of cap due to servicing transfer
											•	
								12/27/2012	\$	(102)		17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000		18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)		• • •
									\$			18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013		(88,613)	•	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	•	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	•	41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000		43,890,712 Transfer of cap due to servicing transfer
				-					\$			
								09/16/2014		11,650,000		55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	•	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	\$	51,049,267 Transfer of cap due to servicing transfer
				İ				03/16/2015	\$	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000		
									•			52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$	(8,202,554)	-	43,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000		43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	7,610,000	\$	49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)		45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000		49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,150,000		50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$	90,000		50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)		46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
								02/25/2016	\$	(11,934,020)		36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$	(220,000)		35,989,495 Transfer of cap due to servicing transfer
								03/28/2016	\$	(226,478)		35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(740,000)		35,023,017 Transfer of cap due to servicing transfer
			_									
								05/16/2016 05/31/2016	\$	(220,000) (1,623,427)		34,803,017 Transfer of cap due to servicing transfer

Servicing, LLC)												
									06/16/2016	\$ (80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,270,059)	\$	32,024,992 Updated due to quarterly assessment and reallocation
MOSCOTO 1									08/16/2016	\$ (30,000)	\$	31,994,992 Transfer of cap due to servicing transfer
Windows Wind									09/15/2016	\$ 290,000	\$	32,284,992 Transfer of cap due to servicing transfer
									09/28/2016	\$ (2,103,641)	\$	30,181,351 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 230,000	\$	30,411,351 Transfer of cap due to servicing transfer
									10/25/2016	\$ (2,233,487)	\$	28,177,864 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 861,088	\$	29,038,952 Updated due to quarterly assessment and reallocation
1									11/16/2016	\$		
										\$		
Company Comp				_								
Company Comp												
Windows Wind				_								
March Marc				-								
March 16 March 16				_								
Second Second				-								
1970-1970 1970		Canaca Martagas Candaina I I C (AMC		-								28,269,776 Transfer of cap due to servicing transfer
1,000,000 1,000,000 2,000,000 3,00	09/23/2009	Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009	\$ 960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
Management Man									12/30/2009	\$ (3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
Privation Private Pr					1					\$		
(0,000,000) 6 3,000 7 1 5 1,12 1 1 1 1 1 1 1 1 1												
COMMODIFY S												
(2007) 10 10 10 10 10 10 10 1												
Control Cont												
Per 12-211 \$ 20,000 \$ 8,202.000 Translated rough past to according standard (Principle of the Control Standard Cont												
99190011 \$ 10000 \$ 1,2237 Transfer of og de to servining resider 11110011 \$ 1,0000 \$ 1,2237 Transfer of og de to servining resider 11110011 \$ 1,0000				_							-	
11190011 \$ 100000 \$ 22290 Transfer of op de to servicing seater												7
M-1/20/2012 S 1.00.000 S 1.00.22,83 Transent or op de do to environing member				-								
Montanger Mont				_								
(0,028/2012 5,147.0 10,972.707 (public due to se quarterly assessment and realisotation (0,027/2012) 5,147.0 10,972.707 (public due to se quarterly assessment and realisotation (1,018/2012 5,260.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,122.407 (marterled or quo to se particing transfer (1,000.00 1,152.0										, ,	-	
6092720712 5 5477 5 10,977-400 Updated due to guarterly assessment and realizactation 1016760713 2,950.00 5 11,224-200 Transferd of app due to servicing pranefer 111670717 3 3,000 5 11,224-200 Transferd of app due to servicing pranefer 1217470712 3 10,000 5 11,224-200 Transferd of app due to servicing pranefer 1217470712 3 20,000 5 11,224-200 Transferd of app due to servicing pranefer 1217470712 3 20,000 5 11,224-200 Transferd of app due to servicing pranefer 1217470712 3 20,000 5 11,224-200 Transferd of app due to servicing pranefer 1217470712 3 20,000 5 11,224-200 Transferd of app due to accomply assessment and realizactation 1217470712 1												
1976/2012 \$ 20,000 \$ 11,222,401 Transfer of age due to servicing transfer												
11/15/2012 \$ 0,000 \$ 11,226,450 Transfer of op, due to servicing transfer of the control												
1,214/2012 \$ (1,000) \$ 11,242/30									10/16/2012			11,222,450 Transfer of cap due to servicing transfer
127770712 \$ (0.00) \$ 11,242.93 Updated due to guarterly assessment and reallocation 01/195213 \$ (20.00) \$ 11,242.93 Transfer of pag due to an invitar pranefer 01/195213 \$ (20.00) \$ 11,552.93 Transfer of pag due to an invitar pranefer 01/195213 \$ (20.00) \$ 11,552.93 Transfer of pag due to an invitar pranefer 01/195213 \$ (20.00) \$ 11,552.93 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.93 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ 11,552.71 Transfer of pag due to servicing transfer 01/195213 \$ (20.00) \$ (\$	11,252,450 Transfer of cap due to servicing transfer
10/14/2013 S 20,000 S 11,522.39 Transfer of que but so enviring transfer									12/14/2012	\$ (10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
COLITACONS \$ 20,000 \$ 11,002,201 Transfer of cap due to servicing transfer									12/27/2012	\$ (59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		11,262,391 Transfer of cap due to servicing transfer
									02/14/2013	\$		11,552,391 Transfer of cap due to servicing transfer
Q4/19/2013 S (60,000) S 1,19/20,171 Transfer of cop due to servicing transfer									03/14/2013	\$ 10,000	\$	11,562,391 Transfer of cap due to servicing transfer
									03/25/2013	\$ (220)	\$	11,562,171 Updated due to quarterly assessment and reallocation
08/14/2013 \$ 1,000 \$ 11,582,717 Transfer of cap due to servicing transfer									04/16/2013	\$ (60,000)	\$	11,502,171 Transfer of cap due to servicing transfer
062772013 S 779 S 1,582,282 Updated due to quarterly assessment and reallocation 071162013 S 300,000 S 1,782,002 Tander of cap due to servicing transfer 082776013 S 201,000 S 1,782,002 Tander of cap due to servicing transfer 082776013 S 201,000 S 1,782,002 Tander of cap due to servicing transfer 082776013 S 201,000 S 1,272,004 Tander of cap due to servicing transfer 171142013 S 201,000 S 1,273,004 Tander of cap due to servicing transfer 171142013 S 201,000 S 1,273,004 Tander of cap due to servicing transfer 171142013 S 201,000 S 1,273,004 Tander of cap due to servicing transfer 171142013 S 400,000 S 1,274,004 Tander of cap due to servicing transfer 171142013 S 400,000 S 1,274,004 Tander of cap due to servicing transfer 171142013 S 400,000 S 1,274,004 S 400,000									05/16/2013	\$ 50,000	\$	11,552,171 Transfer of cap due to servicing transfer
1971-2013 \$ (90,000) \$ 11,472,002 Transfer of cap due to servicing transfer									06/14/2013	\$ 10,000	\$	11,562,171 Transfer of cap due to servicing transfer
09/16/2013 \$ 310,000 \$ 11,782,062 Transfer of cap due to servicing transfer									06/27/2013	\$ (79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
09/16/2013 S 310,000 S 11,782,062 Transfer of cap due to servicing transfer										\$		
90/27/2013 \$ (28) \$ 11,782,064 Updated due to quarterly assessment and reallocation										\$		
10/15/2013 \$ 23,000 \$ 12,012,08 Transfer of cap due to servicing transfer									09/27/2013	\$		
11/14/2013 12/00/00 12/00/0					1					\$		
12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer					1					\$	\$	
1223/2013 \$ (49.413) \$ 12,542,651 Updated due to quarterly assessment and reallocation					1					\$		
1/16/2014 \$ 40,000 \$ 12,582,651 Transfer of cap due to servicing transfer												
03/14/2014 \$ (260,000) \$ 12,322,651 Transfer of cap due to servicing transfer												
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04/16/2014 \$ 100,000 \$ 12,420,954 Transfer of cap due to servicing transfer					+							
06/16/2014 \$ 30,000 \$ 12,450,954 Transfer of cap due to servicing transfer					-							
06/26/2014 \$ (20,009) \$ 12,430,945 Updated due to quarterly assessment and reallocation 077/2014 \$ (33,741) \$ (23,741)												
1												
08/14/2014 \$ (40,000) \$ 12,351,204 Transfer of cap due to servicing transfer				_			-					
09/16/2014 \$ 70,000 \$ 12,421,204 Transfer of cap due to servicing transfer												
19/29/2014 \$ (13,236) \$ 12,407,968 Updated due to quarterly assessment and reallocation 12/16/2014 \$ (10,000) \$ 12,397,968 Transfer of cap due to servicing transfer 12/29/2014 \$ (14,46,220) \$ 10,951,748 Transfer of cap due to servicing transfer 12/29/2014 \$ (14,46,220) \$ 10,671,748 Transfer of cap due to servicing transfer 10/213/2015 \$ (28,000) \$ 10,671,748 Transfer of cap due to servicing transfer 10/213/2015 \$ (70,000) \$ 10,601,748 Transfer of cap due to servicing transfer 10/213/2015 \$ (1,970,000) \$ 8,631,748 Transfer of cap due to servicing transfer 10/216/2015 \$ (1,970,000) \$ 8,631,748 Transfer of cap due to servicing transfer 10/216/2015 \$ (20,000) \$ 8,048,408 Transfer of cap due to servicing transfer 10/216/2015 \$ (20,000) \$ 8,048,408 Transfer of cap due to servicing transfer 10/216/2015 \$ (1,823,241) \$ 6,225,167 Updated due to quarterly assessment and reallocation 10/216/2015 \$ (1,823,241) \$ 6,225,167 Updated due to quarterly assessment and reallocation 10/216/2015 \$ (1,823,241)				-								
12/16/2014 \$ (10,000) \$ 12,397,968 Transter of cap due to servicing transfer				-								
12/29/2014 \$ (1,446,220) \$ 10,951,748 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1,446,220) \$ 10,951,748 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (280,000) \$ 10,671,748 Transfer of cap due to servicing transfer 10/16/2015 \$ (70,000) \$ 10,601,748 Transfer of cap due to servicing transfer 10/16/2015 \$ (1,970,000) \$ 8,631,748 Transfer of cap due to servicing transfer 10/16/2015 \$ (1,970,000) \$ 8,068,408 Updated due to quarterly assessment and reallocation 10/16/2015 \$ (20,000) \$ 8,068,408 Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (1,823,241) \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (2,25,167) Updated due to quarterly assessment and reallocation 10/16/2015 \$ (2,25,167)		-		-								
01/15/2015 \$ (280,000) \$ 10,671,748 Transfer of cap due to servicing transfer				_								
02/13/2015 \$ (70,000) \$ 10,601,748 Transfer of cap due to servicing transfer												
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03/26/2015 \$ (563,340) \$ 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 04/28/2015 \$ (1,823,241) \$ 6,225,167 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (1,823,241) \$ (1,82												
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												
04/28/2015 \$ (1,823,241) \$ 6,225,167 Updated due to quarterly assessment and reallocation												8,068,408 Updated due to quarterly assessment and reallocation
												8,048,408 Transfer of cap due to servicing transfer
05/14/2015 \$ 160,000 \$ 6,385,167 Transfer of cap due to servicing transfer												
									05/14/2015	\$ 160,000	\$	6,385,167 Transfer of cap due to servicing transfer

			_								
							06/16/2015	\$	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
							06/25/2015	\$ (4	27,170)	\$	5.897.997 Updated due to quarterly assessment and reallocation
			_				07/16/2015		330,000		7 7 7
			_								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	\$ (5	61,929)	•	5,886,068 Updated due to quarterly assessment and reallocation
			_								
							10/15/2015	\$	40,000	\$	5,926,068 Transfer of cap due to servicing transfer
							11/16/2015	\$	580,000	\$	6,506,068 Transfer of cap due to servicing transfer
			_				12/16/2015		230,000	-	6,736,068 Transfer of cap due to servicing transfer
								•			
							12/28/2015	\$ (4	86,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 1,	080,000	¢.	7,329,785 Transfer of cap due to servicing transfer
			_								
							02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,3	21,321)	\$	5,508,464 Reallocation due to MHA program deobligation
							03/16/2016		330,000		1 0
			_								5,838,464 Transfer of cap due to servicing transfer
							03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	840,000	\$	6,624,261 Transfer of cap due to servicing transfer
			_				05/16/2016	\$ 1,	780,000		8,404,261 Transfer of cap due to servicing transfer
			_							-	
							05/31/2016	\$ (7	67,027)	\$	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	\$ (5	16,588)	\$	7.760.646 Updated due to quarterly assessment and reallocation
								, ,,	_		,
							07/14/2016	\$ (1	30,000)	\$	7,630,646 Transfer of cap due to servicing transfer
							07/27/2016	\$ (5	19,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
			-		1		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	\$ (8	41,593)	\$	6,859,193 Updated due to quarterly assessment and reallocation
			-		1		10/25/2016		20,754)		
			-								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	\$ (1,1	10,000)	s	5,060,529 Transfer of cap due to servicing transfer
			-								
			-				11/29/2016	\$	(7,581)		5,052,948 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ (1,4	(000,000	\$	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		50,000)	\$	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	\$	(1,003)	•	2,986,707 Transfer of cap due to servicing transfer
			_					\$			
							06/26/2017	- P	(7,718)	\$	2,978,989 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/	A 09/30/2009	\$ (25,5	10,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services										
							12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
1							03/26/2010	\$ 4,	330,000	\$	9,070,000 Updated portfolio data from servicer
											9,070,000 Updated portfolio data from servicer
							04/19/2010	\$	230,000	\$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010	\$	230,000 850,000	\$	9,070,000 Updated portfolio data from servicer
							04/19/2010	\$	230,000	\$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ (8	230,000 850,000 850,000)	\$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$	230,000 850,000 850,000) 100,000	\$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	230,000 850,000 850,000) 100,000	\$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap
							04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	230,000 850,000 850,000) 100,000	\$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 850,000) 100,000	\$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 350,000) 100,000 100,000 755,064 100,000	\$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 350,000) 100,000 100,000 755,064 100,000	\$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 350,000) 100,000 100,000 755,064 100,000 100,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 350,000) 100,000 100,000 755,064 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000) 100,000 100,000 755,064 100,000 (40) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,04 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000) 100,000 100,000 755,064 100,000 (40) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer
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							04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 05/16/2011 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 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 (52) 500,000 (534) 700,000 000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 28,555,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 33,754,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,054,050 Transfer of cap due to servicing transfer 39,054,050 Transfer of cap due to
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							04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2010 01/16/2011 02/16/2011 03/16/2011 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 06/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 100,000 100,000 (40) 300,000 (52) 550,000 (534) 070,000 (534) 070,000 (50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 33,754,438 Transfer of cap due to servicing transfer 36,354,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 38,554,438 Transfer of cap due to servicing transfer 39,354,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfe
							04/19/2010 06/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 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 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 100,000 100,000 (40) 100,000 (40) (40) (52) 500,000 (534) 700,000 600,000 600,000 600,000 (40) (40) (40) (40) (52) 600,000 (534) 600,000 (600,000 (600,000 (600,000 (400) (400) (400) (400) (500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,372 Transfer of cap due to servicing transfer 31,654,373 Transfer of cap due to servicing transfer 31,654,373 Transfer of cap due to servicing transfer 31,654,373 Transfer of cap due to servicing transfer 31,654,373 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 37,754,438 Transfer of cap due to servicing transfer 37,754,438 Transfer of cap due to servicing transfer 37,754,438 Transfer of cap due to servicing transfer 37,954,381 Transfer of cap due to servicing transfer 37,954,381 Transfer of cap due to servicing transfer 38,554,438 Transfer of cap due to servicing transfer 39,054,381 Transfer of cap due to servicing transfer 39,354,438 Transfer of cap due to servicing transfer 30,554,738 Transfer of cap due to servicing transfer 39,054,378 Transfer of cap due to servicing transfer 39,054,378 Transfer of cap due to servicing transfer 39,054,378 Transfer of cap due to servicing transfer 39,054,378 Transfer of cap due to servicing transfer
							04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2010 01/16/2011 02/16/2011 03/16/2011 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 06/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 850,000 100,000 100,000 (40) 300,000 (52) 550,000 (534) 070,000 (534) 070,000 (50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 33,754,438 Transfer of cap due to servicing transfer 36,354,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 38,554,438 Transfer of cap due to servicing transfer 39,354,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfer 30,554,438 Transfer of cap due to servicing transfe

							03/14/201	2013	\$	1,920,000	\$ 48,922,4	2 Transfer of cap due to servicing transfer
							03/25/201	2013	\$	(960)	\$ 48,921,5	2 Updated due to quarterly assessment and reallocation
							04/16/201	2013	\$	410,000	\$ 49,331,5	2 Transfer of cap due to servicing transfer
							05/16/201	2013	\$	(60,000)	\$ 49.271.5	2 Transfer of cap due to servicing transfer
							06/14/201	2013	\$	1,620,000		2 Transfer of cap due to servicing transfer
	+						06/27/201		\$	(359)		3 Updated due to quarterly assessment and reallocation
			-				07/16/201		•	2,030,000		3 Transfer of cap due to servicing transfer
			-									
							08/15/201		\$			3 Transfer of cap due to servicing transfer
							09/16/201			2,600,000		3 Transfer of cap due to servicing transfer
							09/27/201	2013	\$	(135)	\$ 55,531,0	8 Updated due to quarterly assessment and reallocation
							10/15/201	2013	\$	270,000	\$ 55,801,0	8 Transfer of cap due to servicing transfer
							11/14/201	2013	\$	30,000	\$ 55.831.0	8 Transfer of cap due to servicing transfer
							12/16/201		\$	9,960,000		8 Transfer of cap due to servicing transfer
			-				12/23/201			(239,727)		The state of the s
			-									1 Updated due to quarterly assessment and reallocation
							01/16/201			2,090,000		1 Transfer of cap due to servicing transfer
							02/13/201			2,450,000		1 Transfer of cap due to servicing transfer
							03/14/201	2014	\$	(130,000)	\$ 69,961,2	1 Transfer of cap due to servicing transfer
							03/26/201	2014	\$	(8,837)	\$ 69,952,4	4 Updated due to quarterly assessment and reallocation
							04/16/201	2014	\$	60,000	\$ 70.012.4	4 Transfer of cap due to servicing transfer
							05/15/201		\$	(460,000)		4 Transfer of cap due to servicing transfer
			-						\$			The state of the s
		-	-	+			06/16/201		*	920,000		Transfer of cap due to servicing transfer
						-	06/26/201			(103,723)	,,	1 Updated due to quarterly assessment and reallocation
							07/29/201			(205,396)	\$ 70,163,3	5 Updated due to quarterly assessment and reallocation
							08/14/201	2014	\$	4,050,000	\$ 74,213,3	5 Transfer of cap due to servicing transfer
							09/16/201	2014	\$	420,000	\$ 74,633.3	5 Transfer of cap due to servicing transfer
							09/29/201	2014	\$	(73,587)		8 Updated due to quarterly assessment and reallocation
							10/16/201		•	7,390,000		8 Transfer of cap due to servicing transfer
	+		-	+		<u> </u>	11/14/201			(390,000)		The state of the s
				+					*			8 Transfer of cap due to servicing transfer
						-	12/16/201			4,990,000		8 Transfer of cap due to servicing transfer
							12/29/201	2014	\$ (8	,713,039)	\$ 77,836,6	9 Updated due to quarterly assessment and reallocation
							01/15/201	2015	\$	(50,000)	\$ 77,786,6	9 Transfer of cap due to servicing transfer
							02/13/201	2015	\$ 1	1,850,000	\$ 89,636,6	9 Transfer of cap due to servicing transfer
							03/16/201			1,660,000		9 Transfer of cap due to servicing transfer
	+						03/26/201			,671,888)		Updated due to quarterly assessment and reallocation
			-						\$ (-	590,000		
							04/16/201		*			1 Transfer of cap due to servicing transfer
							04/28/201			,231,781)		0 Updated due to quarterly assessment and reallocation
							05/14/201	2015	\$	2,100,000	\$ 81,083,0	0 Transfer of cap due to servicing transfer
							06/16/201	2015	\$	2,820,000	\$ 83,903,0	0 Transfer of cap due to servicing transfer
							06/25/201	2015	\$ (4	,782,922)	\$ 79,120,1	8 Updated due to quarterly assessment and reallocation
							07/16/201		\$	60,000		8 Transfer of cap due to servicing transfer
	+						08/14/201		•	2,240,000		8 Transfer of cap due to servicing transfer
			-				09/16/201					
												8 Transfer of cap due to servicing transfer
							09/28/201			,107,608)		0 Updated due to quarterly assessment and reallocation
							10/15/201	2015	\$	1,040,000	\$ 75,922,5	0 Transfer of cap due to servicing transfer
							11/16/201	2015	\$	3,700,000	\$ 79,622,5	0 Transfer of cap due to servicing transfer
							12/16/201	2015	\$	500,000	\$ 80,122,5	0 Transfer of cap due to servicing transfer
								_		700 040)		The state of the s
							12/28/201	2015	\$ (4			7 Updated due to quarterly assessment and reallocation
							12/28/201			,760,843)		7 Updated due to quarterly assessment and reallocation
							01/14/201	2016	\$	100,000	\$ 75,461,6	7 Transfer of cap due to servicing transfer
							01/14/201 02/16/201	2016 2016	\$	100,000 570,000	\$ 75,461,6 \$ 76,031,6	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/25/201	2016 2016 2016	\$ \$ \$ (14	100,000 570,000 ,691,799)	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation
							01/14/201 02/16/201 02/25/201 03/16/201	2016 2016 2016 2016	\$ \$ \$ (14	100,000 570,000 ,691,799) 6,270,000	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/25/201	2016 2016 2016 2016	\$ \$ \$ (14	100,000 570,000 ,691,799)	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation
							01/14/201 02/16/201 02/25/201 03/16/201	2016 2016 2016 2016 2016	\$ \$ \$ (14 \$	100,000 570,000 ,691,799) 6,270,000	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8 \$ 67,274,9	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer
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							01/14/201 02/16/201 02/16/201 02/16/201 03/16/201 03/16/201 03/16/201 05/16/201 05/16/201 05/16/201 06/16/	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (891,799) 5,270,000 (334,912) 5,270,000 (500,000) (,185,286) 660,000 (,064,146) 5,170,000 ,535,644) 5,570,000 (,231,925) 1,060,000 (,774,793) 2,611,921 980,000 (,774,793) 980,000 (,774,593) (,73,555) (,420,000)	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8 \$ 67,274,9 \$ 72,544,9 \$ 68,859,6 \$ 67,274,9 \$ 68,859,6 \$ 67,1044,9 \$ 72,625,5 \$ 70,089,8 \$ 75,659,8 \$ 75,659,8 \$ 71,827,9 \$ 66,113,1 \$ 68,725,0 \$ 69,705,0 \$ 69,705,0 \$ 69,705,0	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 0 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
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							01/14/201 02/16/201 02/25/201 03/28/201 03/28/201 04/14/201 05/16/	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (691,799) 5,270,000 (334,912) 5,270,000 (304,912) 5,270,000 (500,000) (185,286) (600,000) (185,286) (600,000) (185,286) (600,000) (185,286) (600,000) (195,355,644) (1960,000)	\$ 75,461.6 \$ 76,031.6 \$ 61,339.8 \$ 67,609.8 \$ 67,274.9 \$ 72,544.9 \$ 72,044.9 \$ 69,519.6 \$ 69,519.6 \$ 67,455.5 \$ 72,625.5 \$ 72,625.5 \$ 75,659.8 \$ 79,059.8 \$ 72,887.9 \$ 66,113.1 \$ 69,705.0 \$ 69,610.9 \$ 69,200.9 \$ 69,200.9 \$ 69,200.9 \$ 69,200.9 \$ 69,200.9 \$ 69,610.9	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/16/201 02/16/201 03/16/201 03/16/201 03/16/201 05/16/201 05/16/201 05/16/201 05/16/201 06/16/201 07/17/201 08/16/201 09/15/201 09/15/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (891,799) 5,270,000 (334,912) 5,270,000 (500,000) ,185,286) 660,000 ,064,146) 5,170,000 ,535,644) 5,570,000 ,231,925 1,060,000 ,774,793) 2,811,921 980,000 (774,593) (420,000) (10,555) (420,000) 170,000	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8 \$ 67,274,9 \$ 67,274,9 \$ 68,859,6 \$ 72,044,9 \$ 68,859,6 \$ 74,625,5 \$ 70,089,8 \$ 75,659,8 \$ 75,659,8 \$ 71,827,9 \$ 66,113,1 \$ 68,725,0 \$ 69,200,9 \$ 69,31,5 \$ 69,200,9 \$ 69,31,5 \$ 69,200,9 \$ 69,610,5 \$ 69,610,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/25/201 03/28/201 03/28/201 04/14/201 05/16/	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (691,799) 5,270,000 (334,912) 5,270,000 (304,912) 5,270,000 (500,000) (185,286) (600,000) (185,286) (600,000) (185,286) (600,000) (185,286) (600,000) (195,355,644) (1960,000)	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8 \$ 67,274,9 \$ 67,274,9 \$ 68,859,6 \$ 72,044,9 \$ 68,859,6 \$ 74,625,5 \$ 70,089,8 \$ 75,659,8 \$ 75,659,8 \$ 71,827,9 \$ 66,113,1 \$ 68,725,0 \$ 69,200,9 \$ 69,31,5 \$ 69,200,9 \$ 69,31,5 \$ 69,200,9 \$ 69,610,5 \$ 69,610,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/16/201 02/16/201 03/16/201 03/16/201 03/16/201 05/16/201 05/16/201 05/16/201 05/16/201 06/16/201 07/17/201 08/16/201 09/15/201 09/15/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (891,799) 5,270,000 (334,912) 5,270,000 (500,000) ,185,286) 660,000 ,064,146) 5,170,000 ,535,644) 5,570,000 ,231,925 1,060,000 ,774,793) 2,811,921 980,000 (774,593) (420,000) (10,555) (420,000) 170,000	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,274,9 \$ 67,274,9 \$ 68,859,6 \$ 69,519,6 \$ 72,625,5 \$ 72,625,5 \$ 70,089,8 \$ 74,625,5 \$ 74,625,5 \$ 79,059,8 \$ 66,113,1 \$ 68,725,0 \$ 69,705,0 \$ 69,631,5 \$ 69,631,5 \$ 69,211,5 \$ 69,211,5 \$ 69,211,5 \$ 69,210,9 \$ 69,631,5 \$ 69,631,5	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/26/201 03/28/201 03/28/201 04/14/201 05/16/201 05/16/201 05/16/201 06/16/201 06/16/201 06/16/201 07/14/201 07/14/201 08/16/201 08/16/201 10/14/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 11/16/201 01/16/201 02/16/201 02/16/201 02/16/201	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (691,799) 5,270,000 (334,912) 5,270,000 (304,912) 5,270,000 (500,000) (185,286) (600,000) (185,286) (601,000) (185,286) (601,000) (185,286) (195,356,44) (195,357,000) (196,000	\$ 75,461.6 \$ 76,031.6 \$ 61,339.8 \$ 67,609.8 \$ 67,274.9 \$ 72,544.9 \$ 72,044.9 \$ 69,519.6 \$ 69,519.6 \$ 67,455.5 \$ 72,625.5 \$ 72,625.5 \$ 70,089.8 \$ 75,659.8 \$ 71,827.9 \$ 66,113.1 \$ 69,215.5 \$ 69,215.5 \$ 69,215.5 \$ 69,215.6	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 21 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 24 Transfer of cap due to servicing transfer
							01/14/201 02/16/201 02/16/201 02/16/201 03/16/201 03/16/201 03/16/201 04/14/201 05/16/201	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (891,799) 5,270,000 (334,912) 5,270,000 (334,912) 5,006,149 660,000 (064,149) 5,170,000 3,400,000 231,925 (400,000) (774,793) 2,811,921 980,000 (73,555) (420,000) (10,555) (410,000) 170,000	\$ 75,461,6 \$ 76,031,6 \$ 61,339,8 \$ 67,609,8 \$ 67,274,9 \$ 72,544,9 \$ 72,044,9 \$ 68,859,6 \$ 67,455,5 \$ 72,625,5 \$ 72,625,5 \$ 72,625,5 \$ 72,625,5 \$ 72,625,5 \$ 72,625,5 \$ 66,113,1 \$ 68,725,0 \$ 69,705,0 \$ 69,204,9 \$ 69,631,5 \$ 69,204,9 \$ 69,610,9 \$ 69,610,9 \$ 69,610,9 \$ 69,610,9 \$ 69,610,9 \$ 69,622,4 \$ 72,682,4	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 0 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer 3 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 Transfer of cap due to servicing transfer
07/17/2000	9 ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.0	01/14/201 02/16/201 02/16/201 02/16/201 03/16/201 03/16/201 03/16/201 05/16/201	2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 570,000 (691,799) 5,270,000 (334,912) 5,270,000 (304,912) 5,270,000 (500,000) (185,286) (600,000) (185,286) (601,000) (185,286) (601,000) (185,286) (195,356,44) (195,357,000) (196,000	\$ 75,461.6 \$ 76,031.6 \$ 61,339.8 \$ 61,339.8 \$ 67,274.9 \$ 67,274.9 \$ 68,859.6 \$ 72,044.9 \$ 68,859.6 \$ 74,045.5 \$ 72,625.5 \$ 70,089.8 \$ 75,659.8 \$ 79,059.8 \$ 79,059.8 \$ 66,113.1 \$ 68,725.0 \$ 69,631.5 \$ 69,631.5 \$ 69,631.5 \$ 69,631.5 \$ 69,632.4 \$ 72,682.4 \$ 69,632.4 \$ 72,682.9 \$ 69,780.9 \$ 69,632.4 \$ 72,682.4 \$ 72,682.9	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Reallocation due to MHA program deobligation 8 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 21 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer 24 Transfer of cap due to servicing transfer

								12/30/2009	\$ 1,260,000		3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (20,000)		3,540,000 Updated portfolio data from servicer
								07/14/2010	\$ (240,000)	\$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$ 471,446	\$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)		3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (1,100,000)		2,671,439 Transfer of cap due to servicing transfer
			_					06/29/2011	\$ (38)		2.671.401 Updated due to guarterly assessment and reallocation
			-						1 ()		7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
								06/28/2012	\$ (29)		2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79)	\$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (50)	\$	2,671,230 Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$ (2,324,244)	\$	346,986 Termination of SPA
2/00/2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880.	000 N/A	01/22/2010	\$ 90,000		1,970,000 Updated portfolio data from servicer/additional program initial cap
2/03/2003	Silver State Scribbis Credit Officia	Las vegas	INV	i di citase	Thancial instrument for Figure Edan Modifications	3 1,000,	J00 IN/A	03/26/2010	\$ 1,110,000		
			-							-	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,180,000)	-	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 275,834		2,175,834 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (26)	\$	2,175,803 Updated due to quarterly assessment and reallocation
			_					06/28/2012		\$	2,175,782 Updated due to quarterly assessment and reallocation
			_								
		-	-			-		09/27/2012	· · · · · · · · · · · · · · · · · · ·	\$	2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (37)		2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (15)	\$	2,175,663 Updated due to quarterly assessment and reallocation
								6 07/09/2013	\$ (1,889,819)	\$	285,844 Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/15/2013	\$ 60,000		60,000 Transfer of cap due to servicing transfer
		_u.otougo		1			1.071	12/16/2013	\$ 10,000		70,000 Transfer of cap due to servicing transfer
		-	+	-							
			-		-			07/16/2014		-	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	\$ (13,406)		
			_								465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,000		555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$ (18,475)		537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (72,818)	\$	464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,310,000	\$	1,774,577 Transfer of cap due to servicing transfer
								06/16/2015	\$ 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	, , , , , ,		
			_								1,715,913 Transfer of cap due to servicing transfer
								08/14/2015	\$ 20,000		1,735,913 Transfer of cap due to servicing transfer
								09/16/2015	\$ 160,000	\$	1,895,913 Transfer of cap due to servicing transfer
								09/28/2015	\$ (260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 2,820,000	\$	4,455,476 Transfer of cap due to servicing transfer
								11/16/2015	\$ 990,000	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			5,059,241 Transfer of cap due to servicing transfer
			-			-		02/16/2016	\$ (80,000)		4,979,241 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,295,159)		2,684,082 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
								03/28/2016	\$ (76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 840,000	\$	4,617,393 Transfer of cap due to servicing transfer
								05/16/2016	\$ 390,000		5,007,393 Transfer of cap due to servicing transfer
		-	_		+	-	_		\$ (826,282)		
		-	-					05/31/2016			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
		1		1		<u> </u>		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			2,208,091 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 821,377	\$	3,029,468 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 140,000	\$	3,169,468 Transfer of cap due to servicing transfer
								11/29/2016			3,153,741 Updated due to quarterly assessment and reallocation
		+	_	-				12/15/2016	\$ 60,000		3,213,741 Transfer of cap due to servicing transfer
		-	+	-							
		-	-			-	_	12/27/2016	\$ (2,492)		3,211,249 Transfer of cap due to servicing transfer
								01/13/2017	\$ 340,000		3,551,249 Transfer of cap due to servicing transfer
								02/16/2017	\$ 70,000	\$	3,621,249 Transfer of cap due to servicing transfer
								02/27/2017	\$ (50,982)	\$	3,570,267 Transfer of cap due to servicing transfer
								03/16/2017	\$ 20,000		3,590,267 Transfer of cap due to servicing transfer
								04/26/2017	\$ (3,295)		3,586,972 Transfer of cap due to servicing transfer
		-	_								
2/46/2222	0 10 11 - 1		14::	Durahe	Financial leaterment for Lieur - 1 Mar - 18 11	+ -		06/26/2017			3,566,127 Transfer of cap due to servicing transfer
Z/10/2009	Sound Community Bank	Seattle	IWA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.	000 N/A	01/22/2010	\$ 20,000	S	460,000 Updated portfolio data from servicer/additional program initial cap

								03/26/2010	\$ 1,430,000	•	1 000 000 Undeted postfelie data from condess
								07/14/2010	\$ (390,000)	\$ \$	1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000)	φ	- Termination of SPA
01/12/2010	Specialized Loan Servicing LLC	Highlands	со	Purchase	Financial Instrument for Home Loan Modifications	s	64 450 000 N/A	03/26/2010	\$ 	•	12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Ranch	CO	Pulchase	Financial instrument for Home Loan Modifications	•	64,150,000 N/A		(51,240,000)	\$	
			-					05/14/2010	\$ 3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000		20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000		24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,000		24,730,000 Transfer of cap due to servicing transfer
			-					08/13/2010	\$ 700,000		25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000	\$	25,630,000 Transfer of cap due to servicing transfer
			-					09/30/2010	\$ (1,695,826)	\$	23,934,174 Updated portfolio data from servicer
			-					11/16/2010	\$ 200,000		24,134,174 Transfer of cap due to servicing transfer
			-					01/06/2011	\$ (32)		24,134,142 Updated due to quarterly assessment and reallocation
			-					01/13/2011	\$ 1,500,000		25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000		32,734,142 Transfer of cap due to servicing transfer
			-					03/30/2011	\$ (36)	\$	32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,000		33,734,106 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000		33,834,106 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000		34,134,106 Transfer of cap due to servicing transfer
								06/29/2011	\$ (332)		34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 100,000		34,233,774 Transfer of cap due to servicing transfer
								09/15/2011	\$ 300,000		34,533,774 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,000		34,833,774 Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000)		33,133,774 Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,000		34,733,774 Transfer of cap due to servicing transfer
								02/16/2012	\$ 100,000	\$	34,833,774 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$	34,933,774 Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,000		112,533,774 Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000	\$	112,573,774 Transfer of cap due to servicing transfer
								06/14/2012	\$ (350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 4,430,000	\$	116,652,716 Transfer of cap due to servicing transfer
								08/16/2012	\$ (1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,061)	\$	115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$ 880,000	\$	121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$ 24,180,000	\$	146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$ (663)	\$	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,000		155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,450,000)		153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,584)		153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,250,000)	\$	151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,670,000		155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$ (985)		155,305,423 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (3,720,000)	\$	151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$ (180,000)	\$	151,405,423 Transfer of cap due to servicing transfer
			-					09/27/2013	\$ (346)	\$	151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 860,000		151,405,077 Opdated due to quarterly assessment and reallocation 152,265,077 Transfer of cap due to servicing transfer
			+					11/14/2013	\$ (410,000)		
			+					12/16/2013	\$ (10,160,000)		151,855,077 Transfer of cap due to servicing transfer
		-	+			-		12/10/2013	\$ (381,129)		141,695,077 Transfer of cap due to servicing transfer
		-	-			-		01/16/2014	\$ 8,200,000		141,313,948 Updated due to quarterly assessment and reallocation
		-	+			-			\$		149,513,948 Transfer of cap due to servicing transfer
		-	-			-		02/13/2014	21,910,000		171,423,948 Transfer of cap due to servicing transfer
			-			-		03/14/2014	\$ 300,000		171,723,948 Transfer of cap due to servicing transfer
			-					03/26/2014	\$ (10,851)		171,713,097 Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$ 4,470,000		176,183,097 Transfer of cap due to servicing transfer
			-					05/15/2014	\$ (28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
								06/16/2014	\$ 4,680,000		152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$ (57,511)		152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,000		168,795,586 Transfer of cap due to servicing transfer
			-					07/29/2014	\$ (115,275)		168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 230,000		168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,270,000)		164,640,311 Transfer of cap due to servicing transfer
								09/29/2014	\$ (27,454)		164,612,857 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 540,000		165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	\$ 52,945,861		218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (520,000)		217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$ 12,630,000		230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$ 11,890,000		242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,352,322	\$	243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,000	\$	244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$ 4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 7,170,000	9	256,119,261 Transfer of cap due to servicing transfer

								06/16/2015	\$	18,070,000	\$	274,189,261	Transfer of cap due to servicing transfer
								06/25/2015	\$	18,792,626	\$	292,981,887	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000			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	\$	323,745,115	Transfer of cap due to servicing transfer
								12/16/2015	\$	(210,000)	\$	323,535,115	Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413	\$	330.093.528	Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$	25,010,000			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	\$	345,020,842	Transfer of cap due to servicing transfer
								03/28/2016	\$	(174,419)	\$	344,846,423	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000)	\$	344.456.423	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			Updated due to quarterly assessment and reallocation
			_						-		•		
								06/16/2016	\$	(2,510,000)			Transfer of cap due to servicing transfer
								06/27/2016	\$	3,970,965	\$	346,563,664	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	31,640,000	\$	378,203,664	Transfer of cap due to servicing transfer
								07/27/2016	\$	(290,538)			Updated due to quarterly assessment and reallocation
								08/16/2016	\$				Transfer of cap due to servicing transfer
		+	_	-				09/15/2016	\$				
		-	_	-									Transfer of cap due to servicing transfer
								09/28/2016	\$	6,401,607			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	\$	383,853,002	Updated due to quarterly assessment and reallocation
								11/07/2016		-			Updated due to quarterly assessment and reallocation
			_		<u> </u>			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)			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	\$	452,621,094	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N	Α (01/22/2010	\$	10,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	850,000	\$	1.220.000	Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$		Updated portfolio data from servicer
			-					09/30/2010	\$		\$		Updated portfolio data from servicer/additional program initial cap
-		-	-	-					\$				
								09/30/2010	-	105,500	•		Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,305,498	Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)		-	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	Ά .	10/02/2009	\$	70,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,680,000	\$		Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	350,000	•		Updated portfolio data from servicer
		_	_						-	330,000	•	3,400,000	
										(4.000.000)		1 500 000	
								07/14/2010	\$	(1,900,000)			Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889)		290,111	Updated portfolio data from servicer
40/4E/2040												290,111	
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	(09/30/2010	\$	(1,209,889) (290,111)		290,111	Updated portfolio data from servicer Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010	\$	(1,209,889) (290,111) 5,000,000	\$	290,111	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011	\$ \$	(1,209,889) (290,111) 5,000,000 (7)	\$ \$ \$	290,111 - 5,000,000 4,999,993	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000	\$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	'A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000	\$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,993	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N.	(A 3)	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9)	\$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,984	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	(A 3)	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	(A 3)	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3 ·	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,899 3,099,899	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	- N	'A 3 '	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899 3,099,899 3,299,899	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	'A 3 '	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,984 5,599,899 3,099,899 3,299,899 3,299,859	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,499,993 5,599,984 5,599,989 3,099,899 3,299,899 3,299,859 3,299,759	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 11/16/2011 13/3/15/2012 06/29/2011 11/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899 3,099,899 3,299,899 3,299,859 3,299,759 3,469,759	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899 3,099,899 3,299,899 3,299,859 3,299,759 3,469,759 3,439,759	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3	09/30/2010 03/23/2011 12/15/2010 03/23/2011 12/15/2010 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 03/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (1100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,599,993 5,599,899 3,099,899 3,299,899 3,299,759 3,299,759 3,439,759 3,359,759	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	09/30/2010 03/23/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,599,993 5,599,899 3,099,899 3,299,899 3,299,759 3,299,759 3,439,759 3,359,759	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3	09/30/2010 03/23/2011 12/15/2010 03/23/2011 12/15/2010 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 03/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (1100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 1,999,993 5,599,993 5,599,894 5,599,899 3,099,899 3,299,859 3,299,759 3,499,759 3,439,759 3,439,759 3,359,759 3,359,742	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010 30/23/2011 [21/5/2010)1/06/2011)2/16/2011)3/16/2011)3/16/2011)3/16/2011)3/16/2012)3/16/2012)3/16/2012)9/27/2012)0/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) (40) (100) (170,000 (30,000) (80,000) (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 - 5,000,000 4,999,993 5,599,993 5,599,899 3,099,899 3,299,859 3,299,859 3,469,759 3,469,759 3,459,759 3,359,742 3,359,742 3,409,742	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3	29/30/2010 23/23/2011 23/23/2011 21/15/2010 20/16/2011 20/16/2011 20/16/2011 20/16/2011 20/16/2011 20/16/2011 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,994 5,599,899 3,099,899 3,299,859 3,299,759 3,499,759 3,499,759 3,359,759 3,359,742 4,649,742	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010)3/23/2011 [2/15/2010)1/106/2011)2/16/2011)2/16/2011)3/30/2011)1/16/2011)3/30/2011)1/16/2012)3/15/2012)9/27/2012)0/16/2012 [1/16/2012]1/16/2012]1/16/2013)1/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 	Updated portfolio data from servicer Termination of SPA Transfer of ap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3)9/30/2010 30/23/2011 12/15/2010 01/06/2011)2/16/2010)3/33/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2013)3/30/2013)3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,989 3,299,899 3,299,859 3,299,859 3,299,759 3,499,759 3,499,759 3,499,759 3,499,759 3,499,759 4,499,742 4,649,742 4,739,742 4,739,742 4,739,742 4,739,652	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010 30/23/2011 12/15/2010)01/06/2011)01/06/2011)02/16/2011)03/16/2011)03/30/2011)06/29/2011)11/16/2011)06/28/2012)09/27/2012)06/28/2012)09/27/2012)11/15/2012)11/16/2013)04/16/2013)04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,984 5,599,889 3,299,859 3,299,859 3,299,859 3,499,759 3,499,759 3,459,759 3,459,742 4,649,742 4,739,742 4,739,742 4,739,742 4,739,742 4,739,652 4,729,652	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010 30/23/2011 12/15/2010 01/06/2011)2/16/2010)3/33/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2011)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2012)3/30/2013)3/30/2013)3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,984 5,599,889 3,299,859 3,299,859 3,299,859 3,499,759 3,499,759 3,459,759 3,459,742 4,649,742 4,739,742 4,739,742 4,739,742 4,739,742 4,739,652 4,729,652	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3)9/30/2010 30/23/2011 12/15/2010)01/06/2011)01/06/2011)02/16/2011)03/16/2011)03/30/2011)06/29/2011)11/16/2011)06/28/2012)09/27/2012)06/28/2012)09/27/2012)11/15/2012)11/16/2013)04/16/2013)04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/3/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010 30/23/2011 12/15/2010 10/106/2011 10/106/2011 10/106/2011 10/106/2011 10/106/2011 10/106/2011 10/106/2011 10/106/2012 10/106/2012 10/106/2012 10/106/2012 10/106/2012 10/106/2012 10/106/2013 10/106/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 (90) (10,000) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,984 5,599,889 3,299,889 3,299,859 3,299,759 3,499,759 3,499,759 3,499,759 3,499,759 4,499,742 4,649,742 4,739,742 4,739,742 4,739,652 4,729,652 4,729,652 4,729,652 4,729,652	Updated portfolio data from servicer Termination of SPA Transfer of ap 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3)9/30/2010 30/23/2011 12/15/2010)01/06/2011)01/06/2011)01/06/2011)01/06/2011)01/06/2011)03/30/2011)06/29/2011)06/29/2011)06/29/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (77) 500,000 100,000 (99) (85) (2,500,000) (40) (100) (30,000) (80,000) (80,000) (177,000 1,240,000 90,000 (90) (10,000) (344)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,894 5,599,889 3,299,859 3,299,859 3,299,859 3,499,759 3,459,759 3,459,759 3,459,742 4,649,742 4,739,652 4,729,663 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665 4,729,665	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N.	A 3)9/30/2010)3/23/2011 ()2/15/2010)0/106/2011)0/106/2011)0/16/2011)0/16/2011)0/16/2011)0/16/2011)0/16/2011)0/16/2012)0/16/2012)0/16/2012)0/16/2012)0/16/2012)0/16/2012)0/16/2012)0/16/2012)0/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (77) 500,000 100,000 (99) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (177) 50,000 1,240,000 90,000 (10,000) (34) (13) (60,000) (21,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,599,993 5,599,894 5,599,894 5,599,899 3,299,859 3,299,859 3,499,759 3,499,759 3,499,759 3,499,742 4,739,742 4,739,742 4,739,652 4,729,655 4,729,656	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/19/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	A 3)9/30/2010 30/23/2011 12/15/2010)01/06/2011)01/06/2011)01/06/2011)01/06/2011)01/06/2011)03/30/2011)06/29/2011)06/29/2011)06/29/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2012)06/28/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013)06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (77) 500,000 100,000 (99) (85) (2,500,000) (40) (100) (30,000) (80,000) (80,000) (177,000 1,240,000 90,000 (90) (10,000) (344)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 5,000,000 4,999,993 5,499,993 5,599,984 5,599,899 3,299,859 3,299,859 3,299,759 3,499,759 3,499,759 3,499,759 3,499,759 4,499,742 4,697,742 4,739,742 4,739,742 4,739,652 4,729,652 4,	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									_			
								03/14/2014	\$	(30,000)		,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$ 4,77	,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$ 4,76	,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$,084 Transfer of cap due to servicing transfer
			-									
								07/29/2014	\$	(18,319)		,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000	\$ 5,225	,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	\$,681 Transfer of cap due to servicing transfer
		-	-									
								12/16/2014	\$,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)	\$ 10.79	,209 Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640)		,569 Updated due to quarterly assessment and reallocation
			-						-			
			-					04/28/2015	\$	(2,994,140)		.429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$ 7,069	,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743)	\$ 6,35	,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	\$ 6.51	,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000	,.	,686 Transfer of cap due to servicing transfer
		-	-									
								09/28/2015	\$	(969,232)	\$ 5,63	,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		,454 Transfer of cap due to servicing transfer
		+			<u> </u>	+		12/16/2015	\$			
		-	-									,454 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)		,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$ 3,732	,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000		,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124)		,923 Updated due to quarterly assessment and reallocation
		-	-									
		1	-					04/14/2016	\$	300,000		,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000	\$ 5,019	,923 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)	\$ 4,386	,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$,269 Updated due to quarterly assessment and reallocation
		-	-						-			
								07/14/2016	\$,269 Transfer of cap due to servicing transfer
								07/27/2016	\$	(346,056)	\$ 3,82	,213 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(624,521)	\$ 3,20	,692 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	20,000		,692 Transfer of cap due to servicing transfer
		_	_						\$			
			-					10/25/2016	-			,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	\$	990,000	\$ 3,883	,136 Transfer of cap due to servicing transfer
								11/29/2016	\$	(11,298)		,838 Updated due to quarterly assessment and reallocation
			-						\$			
			-					12/27/2016		(1,725)		Transfer of cap due to servicing transfer
								01/13/2017	\$	(100,000)		,113 Transfer of cap due to servicing transfer
								02/16/2017	\$	10,000	\$ 3,786	,113 Transfer of cap due to servicing transfer
								02/27/2017	\$	(28,276)		,837 Transfer of cap due to servicing transfer
			-					03/16/2017	\$			
												,837 Transfer of cap due to servicing transfer
			_						\$	(1,045)	\$ 2.40	
								04/26/2017	-	(1,010)	-,	,792 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11,705)		,792 Transfer of cap due to servicing transfer ,087 Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2.250.000 N/A	06/26/2017	\$	(11,705)	\$ 2,389	,087 Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010	\$	(11,705) 100,000	\$ 2,389 \$ 2,350	,087 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010	\$ \$ \$	(11,705) 100,000 (740,000)	\$ 2,389 \$ 2,350 \$ 1,610	,087 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$	(11,705) 100,000 (740,000) (710,000)	\$ 2,389 \$ 2,350 \$ 1,610	,087 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010	\$ \$ \$	(11,705) 100,000 (740,000) (710,000)	\$ 2,389 \$ 2,350 \$ 1,610 \$ 900	,087 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556	\$ 2,389 \$ 2,350 \$ 1,610 \$ 900 \$ 1,450	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1)	\$ 2,388 \$ 2,356 \$ 1,610 \$ 900 \$ 1,450 \$ 1,450	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1)	\$ 2,388 \$ 2,350 \$ 1,610 \$ 900 \$ 1,450 \$ 1,450 \$ 1,450	Transfer of cap due to servicing transfer Dipdated portfolio data from servicer/additional program initial cap Dipdated portfolio data from servicer Dipdated portfolio data from servicer Dipdated portfolio data from servicer S55 Updated portfolio data from servicer S55 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (11) (11)	\$ 2,388 \$ 2,350 \$ 1,610 \$ 900 \$ 1,450 \$ 1,450 \$ 1,450 \$ 1,450	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1)	\$ 2,388 \$ 2,350 \$ 1,610 \$ 900 \$ 1,450 \$ 1,450 \$ 1,450 \$ 1,450	Transfer of cap due to servicing transfer Dipdated portfolio data from servicer/additional program initial cap Dipdated portfolio data from servicer Dipdated portfolio data from servicer Dipdated portfolio data from servicer S55 Updated portfolio data from servicer S55 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (11) (11) (11) 30,907	\$ 2,381 \$ 2,351 \$ 1,611 \$ 900 \$ 1,450 \$ 1,450 \$ 1,450 \$ 1,450	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ 2,388 \$ 2,355 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,458 \$ 1,458 \$ 1,458	Transfer of cap due to servicing transfer Dydated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer S56 Updated portfolio data from servicer S55 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S40 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (550,556 (1) (1) (11) 30,907 56,688 235,175	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,546 \$ 1,546 \$ 1,778	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (30,907 56,688 235,175 84,191	\$ 2,388 \$ 2,356 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,458 \$ 1,458 \$ 1,544 \$ 1,777 \$ 1,858	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191	\$ 2,388 \$ 2,356 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,458 \$ 1,458 \$ 1,488 \$ 1,546 \$ 1,777 \$ 1,858	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786	\$ 2,388 \$ 2,356 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,488 \$ 1,548 \$ 1,772 \$ 1,853 \$ 1,853 \$ 1,853	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ 2,388 \$ 2,355 \$ 1,610 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,477 \$ 1,546 \$ 1,777 \$ 1,853 \$ 1,873 \$ 1,873	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,388 \$ 2,355 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,546 \$ 1,547 \$ 1,856 \$ 1,877	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (710,000) 550,556 (11) (11) (11) 30,907 56,688 235,175 84,191 13,786 (35) 12,095	\$ 2,38! \$ 2,35! \$ 1,61! \$ 900 \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,54! \$ 1,77? \$ 1,85! \$ 1,87! \$ 1,87! \$ 1,88! \$ 1,88! \$ 2,00!	1,087 Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,38! \$ 2,35! \$ 1,61! \$ 900 \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,54! \$ 1,77? \$ 1,85! \$ 1,87! \$ 1,87! \$ 1,88! \$ 1,88! \$ 2,00!	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (710,000) 550,556 (11) (11) (11) 30,907 56,688 235,175 84,191 13,786 (35) 12,095	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,54t \$ 1,54t \$ 1,85t \$ 1,87t \$ 1,87t \$ 1,87t \$ 2,000	1,087 Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 05/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 2,388 \$ 2,356 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,777 \$ 1,857 \$ 1,877 \$ 1,877 \$ 1,875 \$ 2,000 \$ 2,002 \$ 2,002 \$ 2,002	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (550,556 (1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882	\$ 2,38! \$ 2,35! \$ 1,61! \$ 900 \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,48! \$ 1,77! \$ 1,87! \$ 1,87! \$ 1,88! \$ 2,000 \$ 2,022 \$ 2,055 \$ 2,055	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (750,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,77t \$ 1,85t \$ 1,87t \$ 1,87t \$ 2,000 \$ 2,05t \$ 2,05t \$ 2,63t \$ 2,35t	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (550,556 (1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,77t \$ 1,85t \$ 1,87t \$ 1,87t \$ 2,000 \$ 2,05t \$ 2,05t \$ 2,63t \$ 2,35t	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (750,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,775 \$ 1,857 \$ 1,877 \$ 1,877 \$ 1,875 \$ 2,000 \$ 2,020 \$ 2,056 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636 \$ 2,636	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 08/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ 2,38! \$ 2,35! \$ 1,61! \$ 90! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,48! \$ 1,77! \$ 1,85! \$ 1,87! \$ 1,87! \$ 2,00! \$ 2,02! \$ 2,05! \$ 2,05! \$ 2,63! \$ 2,63! \$ 2,63!	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,77t \$ 1,85t \$ 1,87t \$ 1,87t \$ 2,00t \$ 2,02t \$ 2,05t \$ 2,63t \$ 2,63t \$ 2,63t	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 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 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (770,000) (770,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798)	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,779 \$ 1,857 \$ 1,877 \$ 1,877 \$ 2,000 \$ 2,020 \$ 2,020 \$ 2,050 \$ 2,630	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (710,000) (710,000) (550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663)	\$ 2,38! \$ 2,35! \$ 1,61! \$ 90! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,45! \$ 1,48! \$ 1,77! \$ 1,85! \$ 1,87! \$ 1,87! \$ 2,00! \$ 2,02! \$ 2,05! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63! \$ 2,63!	1,087 Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 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 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (770,000) (770,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798)	\$ 2,388 \$ 2,356 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,777 \$ 1,857 \$ 1,877 \$ 1,877 \$ 2,000 \$ 2,020 \$ 2,020 \$ 2,630 \$ 3,630	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (7710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (13,0663) (2,930)	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,54t \$ 1,77t \$ 1,85t \$ 1,87t \$ 2,00t \$ 2,02t \$ 2,05t \$ 2,63t \$ 2,63t \$ 2,63t \$ 2,63t \$ 2,60t	Transfer of cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (7710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000)	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,546 \$ 1,546 \$ 1,546 \$ 1,877 \$ 1,875 \$ 1,875 \$ 2,002 \$ 2,025 \$ 2,055 \$ 2,630	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2015 09/28/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/25/2016 09/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (770,000) (770,000) (550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (589,000)	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,773 \$ 1,857 \$ 1,873 \$ 1,873 \$ 2,000 \$ 2,021 \$ 2,056 \$ 2,630 \$ 3,630	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (7710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000)	\$ 2,388 \$ 2,356 \$ 1,616 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,773 \$ 1,857 \$ 1,873 \$ 1,873 \$ 2,000 \$ 2,021 \$ 2,056 \$ 2,630 \$ 3,630	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2015 09/28/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/25/2016 09/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (770,000) (770,000) (550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (130,663) (2,930) (590,000) (589,000)	\$ 2,38t \$ 2,35t \$ 1,61t \$ 90t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,45t \$ 1,77t \$ 1,87t \$ 1,87t \$ 1,87t \$ 2,00t \$ 2,02t \$ 2,02t \$ 2,05t \$ 2,63t \$ 2,63t \$ 2,63t \$ 2,63t \$ 2,64t \$ 2,40t \$ 2,40t \$ 2,40t \$ 2,40t \$ 2,40t \$ 2,40t \$ 2,40t \$ 2,40t \$ 3,80t \$ 2,40t \$ 3,80t \$ 3,80t \$ 3,80t \$ 4,80t \$ 4,80t \$ 4,80t \$ 6,80t \$ 7,80t	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	06/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 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 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2015 05/26/2016 05/26/2016 05/26/2016 05/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,705) 100,000 (740,000) (740,000) (7710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,788) (13,0663) (2,930) (590,000) (18,881) 554,145	\$ 2,388 \$ 2,356 \$ 1,611 \$ 900 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,544 \$ 1,779 \$ 1,857 \$ 1,857 \$ 1,877 \$ 2,000 \$ 2,021 \$ 2,050 \$ 2,633 \$ 2,633 \$ 2,633 \$ 2,633 \$ 2,633 \$ 2,633 \$ 2,634 \$ 2,416 \$ 1,877 \$ 2,416 \$ 2,416	Transfer of cap due to servicing transfer Jobated portfolio data from servicer/additional program initial cap Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated portfolio data from servicer Jobated due to quarterly assessment and reallocation

								6 08/	/04/2016	\$	(391,427) \$	1,453,740	Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	мт	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N	-	/30/2010	\$	45,056 \$, , .	Updated portfolio data from servicer
				+		+ -	.55,500 14		/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			-	-						•			
									/28/2012	\$	(1) \$		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
									/26/2014	\$	(8) \$		Updated due to quarterly assessment and reallocation
			-						/26/2014	\$	(96) \$		Updated due to quarterly assessment and reallocation
			-										
									/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) \$		Updated due to quarterly assessment and reallocation
			-						/28/2015	\$	(11,347) \$		
													Updated due to quarterly assessment and reallocation
									/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
			_						/25/2016	\$	(7,597) \$		Reallocation due to MHA program deobligation
			-						/28/2016	\$			
			_								(159) \$		Updated due to quarterly assessment and reallocation
								05/	/31/2016	\$	(1,242) \$	104,637	Updated due to quarterly assessment and reallocation
								06/	/27/2016	\$	(742) \$	103,895	Updated due to quarterly assessment and reallocation
								07/	/27/2016	\$	(742) \$		Updated due to quarterly assessment and reallocation
		+		+					/28/2016	\$	(1,298) \$		Updated due to quarterly assessment and reallocation
		+		-		+				\$			
									/25/2016		(1,226) \$		Updated due to quarterly assessment and reallocation
									/07/2016	\$	472 \$	101,101	Updated due to quarterly assessment and reallocation
								11/	/29/2016	\$	(8) \$	101,093	Updated due to quarterly assessment and reallocation
								12/	/27/2016	\$	(1) \$		Transfer of cap due to servicing transfer
		+		+					/27/2017	\$	(22) \$		Transfer of cap due to servicing transfer
		+		-		+							
									/26/2017	\$	(1) \$		Transfer of cap due to servicing transfer
								06/	/26/2017	\$	(11) \$	101,058	Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	s	880.000 N	Λ 00/	/30/2010	\$	1,585,945 \$	2 465 045	Updated portfolio data from servicer
00/04/2010	Mexico	Albuqueique	INIVI	i dicitase	Thancia instrument for Home Edan Modifications	•	000,000 14					2,400,540	opuated portiono data from services
								01/	/06/2011	\$	(4) \$	2,465,941	Updated due to quarterly assessment and reallocation
								03/	/30/2011	\$	(4) \$	2,465,937	Updated due to quarterly assessment and reallocation
									/29/2011	\$	(40) \$		Updated due to quarterly assessment and reallocation
			-						/28/2012	\$	(30) \$		
			-										Updated due to quarterly assessment and reallocation
									/10/2012	\$	(2,465,867)		Termination of SPA
01/13/2012	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
04/13/2011	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
			1111						/14/2013	\$	120.000 \$		Transfer of cap due to servicing transfer
			-							\$			
			-						/27/2013		(1) \$		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) \$	229,329	Updated due to quarterly assessment and reallocation
								01/	/16/2014	\$	20,000 \$	249.329	Transfer of cap due to servicing transfer
			_						/13/2014	\$	90,000 \$		Transfer of cap due to servicing transfer
		-	-							\$			
			-						/14/2014	-	50,000 \$		Transfer of cap due to servicing transfer
								03/	/26/2014	\$	(38) \$	389,291	Updated due to quarterly assessment and reallocation
								04/	/16/2014	\$	60,000 \$	449,291	Transfer of cap due to servicing transfer
								06/	/26/2014	\$	(486) \$	448 805	Updated due to quarterly assessment and reallocation
									/16/2014	\$	70,000 \$		Transfer of cap due to servicing transfer
		-	-							-			
		1							/29/2014	\$	(989) \$		Updated due to quarterly assessment and reallocation
									/14/2014	\$	30,000 \$	547,816	Transfer of cap due to servicing transfer
								09/	/29/2014	\$	(358) \$	547,458	Updated due to quarterly assessment and reallocation
				1				12/	/29/2014	\$	(28,730) \$		Updated due to quarterly assessment and reallocation
											, ,,,, φ		Transfer of cap due to servicing transfer
			-					02/	/13/2015	\$	(20 000) •	400 700	Transfer of cap due to servicing rightstell
									/13/2015	\$	(20,000) \$		
								03/	/26/2015	\$	(10,741) \$	487,987	Updated due to quarterly assessment and reallocation
								03/	/26/2015 /28/2015	\$	(10,741) \$ (42,369) \$	487,987	
								03/	/26/2015	\$	(10,741) \$	487,987 445,618	Updated due to quarterly assessment and reallocation
								03/: 04/: 06/:	/26/2015 /28/2015	\$	(10,741) \$ (42,369) \$ (14,001) \$	487,987 445,618 431,617	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/ 04/ 06/ 08/	/26/2015 /28/2015 /25/2015 /14/2015	\$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$	487,987 445,618 431,617 411,617	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/ 04/ 06/ 08/ 09/	/26/2015 /28/2015 /25/2015 //14/2015 //28/2015	\$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$	487,987 445,618 431,617 411,617 391,369	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
								03/ 04/ 06/ 08/ 09/ 12/	/26/2015 /28/2015 /25/2015 /14/2015 /28/2015 /28/2015	\$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$	487,987 445,618 431,617 411,617 391,369 376,384	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/ 04/ 06/ 08/ 09/ 12/ 01/	%26/2015 %28/2015 %25/2015 %14/2015 %28/2015 %28/2015 %14/2016	\$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$	487,987 445,618 431,617 411,617 391,369 376,384	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
								03/ 04/ 06/ 08/ 09/ 12/ 01/	/26/2015 /28/2015 /25/2015 /14/2015 /28/2015 /28/2015	\$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/ 04/ 06/ 08/ 09/ 12/ 01/ 02/	//26/2015 //28/2015 //25/2015 //14/2015 //28/2015 //28/2015 //14/2016 //25/2016	\$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,666,884	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
								03/ 04/ 06/ 08/ 09/ 12/ 01/ 02/ 03/	%26/2015 %28/2015 %25/2015 %14/2015 %14/2015 %28/2015 %14/2016 %16/2016	\$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,666,884 2,806,884	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
								03/, 04/ 06/, 08/ 08/ 12/, 01/ 02/, 03/ 03/	%26/2015 %28/2015 %25/2015 %14/2015 %14/2015 %28/2015 %14/2016 %15/2016 %16/2016 %28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,666,884 2,806,884 2,811,401	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/, 04/, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 05/,	//26/2015 //28/2015 //28/2015 //14/2015 //28/2015 //28/2015 //14/2016 //25/2016 //16/2016 //28/2016 //28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (184,936) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,806,884 2,811,401 2,626,465	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04/, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 05/,	%26/2015 %28/2015 %25/2015 %14/2015 %14/2015 %28/2015 %14/2016 %15/2016 %16/2016 %28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,806,884 2,811,401 2,626,465	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/ 04/ 06/ 08/ 09/ 12/2 01/ 02/ 03/ 03/ 05/ 06/	//26/2015 //28/2015 //28/2015 //14/2015 //28/2015 //28/2015 //28/2016 //25/2016 //16/2016 //28/2016 //31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,204,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (184,938) \$ (161,110) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,811,401 2,626,465 2,465,355	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04// 06/, 08/ 09/, 12/2 01/, 02/2 03/, 03/, 05/, 06/,	//26/2015 //28/2015 //28/2015 //25/2015 //14/2015 //28/2015 //28/2015 //14/2016 //14/2016 //16/2016 //28/2016 //31/2016 //27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 4,517 \$ (184,936) \$ (161,110) \$ (162,362) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,811,401 2,626,465 2,445,355 2,302,993	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04/, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 05/, 06/, 07/,	//26/2015 //28/2015 //28/2015 //14/2015 //28/2015 //28/2015 //28/2015 //14/2016 //28/2016 //16/2016 //28/2016 //28/2016 //27/2016 //27/2016 //28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ (184,936) \$ (184,936) \$ (161,110) \$ (162,362) \$ (313,972) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,866,884 2,806,884 2,811,401 2,626,465 2,405,255 2,302,993 1,989,021	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/ 04/ 06/ 06/ 09/ 12/ 01/ 01/ 02/ 03/ 03/ 05/ 06/ 07/ 09/ 10/	//26/2015 //28/2015 //25/2015 //14/2015 //28/2015 //28/2015 //28/2015 //28/2015 //28/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (164,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,806,884 2,811,401 2,626,465 2,465,355 2,302,993 1,989,021 1,688,384	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04//, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 03/, 05/, 06/, 07/, 09/, 10/,	\(26/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2016 \) \(728/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 4,517 \$ (184,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$ 115,906 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,806,884 2,811,401 2,626,465 2,465,355 2,302,993 1,989,021 1,688,384	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04//, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 03/, 05/, 06/, 07/, 09/, 10/,	//26/2015 //28/2015 //25/2015 //14/2015 //28/2015 //28/2015 //28/2015 //28/2015 //28/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016 //25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (164,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,806,884 2,806,884 2,811,401 2,626,465 2,465,355 2,302,993 1,989,021 1,688,384 1,804,290	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/, 04/, 06/, 08/, 09/, 12/, 01/, 02/, 03/, 05/, 06/, 07/, 09/, 10/, 11/,	\(26/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2015 \) \(728/2016 \) \(728/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 4,517 \$ (184,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$ 115,906 \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,866,884 2,811,401 2,626,465 2,453,25 2,302,993 1,989,021 1,688,384 1,804,290 1,801,351	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/ 04/4 06/ 08/ 09/ 12/ 01/ 01/ 02/ 03/ 03/ 05/ 06/ 07/ 10/ 11/ 11/ 11/ 12/	\(\frac{1}{26}\)\(\frac{1}{20}\)\(\frac{1}{26}\)\(\frac{1}{20}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (184,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$ 115,500 \$ (2,939) \$ (449) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,866,884 2,861,401 2,626,465 2,465,355 2,405,302,993 1,989,021 1,688,384 1,804,290 1,801,351 1,800,902	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/ 04/ 06/ 08/ 09/ 12/ 01/ 01/ 02/ 03/ 03/ 05/ 06/ 07/ 09/ 11/ 11/ 11/ 11/ 12/ 02/	\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,2040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (164,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$ 115,906 \$ (2,939) \$ (449) \$ (7,785) \$	487,987 445,618 431,617 391,369 376,384 2,416,384 2,806,884 2,811,401 2,626,455 2,465,555 2,465,555 2,302,993 1,989,021 1,688,384 1,804,290 1,801,351 1,800,902 1,793,117	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/, 04// 066/ 08/ 08/ 12/, 01/ 02/ 03/ 05/ 05/ 06/, 10// 11// 11// 12// 02/ 04/	\(\frac{1}{26}\)\(\frac{1}{20}\)\(\frac{1}{26}\)\(\frac{1}{20}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,741) \$ (42,369) \$ (14,001) \$ (20,000) \$ (20,248) \$ (14,985) \$ 2,040,000 \$ 250,500 \$ 140,000 \$ 4,517 \$ (184,936) \$ (161,110) \$ (162,362) \$ (313,972) \$ (300,637) \$ 115,500 \$ (2,939) \$ (449) \$	487,987 445,618 431,617 411,617 391,369 376,384 2,416,384 2,866,884 2,861,401 2,626,465 2,465,355 2,302,993 1,989,021 1,688,384 1,804,902 1,801,351 1,801,902	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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

06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	12/30/2009	\$	2,180,000 \$	2,250,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(720,000) \$	1,530,000	Updated portfolio data from servicer
								07/14/2010	\$	(430,000) \$	1,100,000	Updated portfolio data from servicer
								09/30/2010	\$	60,445 \$	1.160.445	Updated portfolio data from servicer
								01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$			
			-							(1) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9) \$	1,160,422	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(23) \$	1,160,399	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4) \$	1,160,395	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(13) \$		Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(5) \$		
			-									Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729) \$	1,157,646	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101) \$	1,157,545	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195) \$	1.156.350	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373) \$		Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$			
			-						-	(784) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551) \$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(32,953) \$	1,037,689	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(123,650) \$	914,039	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(30,757) \$		Updated due to quarterly assessment and reallocation
				1				09/28/2015	\$	(42,234) \$		Updated due to quarterly assessment and reallocation
		-	-	+		-			\$			
			-					12/28/2015		(33,352) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,159) \$		Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,635) \$	678,902	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(22,713) \$	656,189	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(13,568) \$		Updated due to quarterly assessment and reallocation
			1						\$			
			-	-				07/27/2016		(13,572) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(23,736) \$	605,313	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(22,428) \$	582,885	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	8,647 \$	591,532	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(400) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(61) \$		
			-									Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,063) \$		Transfer of cap due to servicing transfer
								04/26/2017	\$	(70) \$	589,938	Transfer of cap due to servicing transfer
								06/26/2017	\$	(536) \$	589,402	Transfer of cap due to servicing transfer
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	s	110,000 N/A	03/26/2010	\$	(20,000) \$	90.000	Updated portfolio data from servicer
	,							07/14/2010	\$	10,000 \$		Updated portfolio data from servicer
			-					09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
			-						\$			
								12/08/2010		(145,056)		Termination of SPA
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A	04/21/2010	\$	(150,000)	-	Termination of SPA
								3 06/16/2011	\$	100,000 \$	100,000	Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$	290,000 \$	6,450,000	Updated portfolio data from servicer/additional program initial cap
		Jacranienio						03/26/2010	\$	40,000 \$	6.490.000	Updated portfolio data from servicer
		Sacramento						07/14/2010	\$	(2,890,000) \$		Updated portfolio data from servicer
		Sacramento							Ψ			
		Sacramento						00/20/2010	0			
		Sacramento						09/30/2010	\$	606,612 \$	4,206,612	Updated portfolio data from servicer
		Sacramento						01/06/2011	\$		4,206,612	
		Sacramento								606,612 \$	4,206,612 4,206,608	Updated portfolio data from servicer
		Sacramento						01/06/2011	\$	606,612 \$ (4) \$	4,206,612 4,206,608 4,206,604	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Sacramento						01/06/2011 03/30/2011 06/29/2011	\$	606,612 \$ (4) \$ (4) \$ (35) \$	4,206,612 4,206,608 4,206,604 4,206,569	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
		Sacramento						01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (4) \$ (35) \$ (9) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560	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
		Sacialiteito						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,546	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
		Jacomient						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,546 4,206,544	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
		Sacialiteino						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,546 4,206,544 4,206,536	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
		Sacialiteino						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,546 4,206,544 4,206,536	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
		Sacialiteino						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,546 4,206,544 4,206,536	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
		Sauamenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	606.612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (1) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,532 4,206,532	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
		Sauamenu						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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,560 4,206,540 4,206,536 4,206,532 4,206,531 4,204,119	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
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2, 4) \$ (4, 4) \$ (4, 5) \$ (2, 412) \$ (84) \$	4,206,612 4,206,608 4,206,604 4,206,560 4,206,546 4,206,536 4,206,532 4,206,532 4,206,531 4,204,119 4,204,035	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
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (1) \$ (2,412) \$ (84) \$ (302) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,546 4,206,544 4,206,532 4,206,531 4,204,119 4,204,035 4,203,733	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
		Sacamenu						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 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,546 4,206,544 4,206,532 4,206,531 4,204,119 4,204,035 4,203,733	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
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (1) \$ (2,412) \$ (84) \$ (302) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,534 4,206,532 4,204,119 4,204,035 4,204,03733 4,203,733	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
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,534 4,206,532 4,206,531 4,204,119 4,204,035 4,203,733 4,203,717 4,224,307	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
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$	4,206,612 4,206,608 4,206,609 4,206,569 4,206,549 4,206,532 4,206,531 4,206,531 4,204,035 4,203,733 4,203,737 4,203,737 5,349,512	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Saumenu						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 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (1) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,546 4,206,536 4,206,531 4,206,531 4,204,035 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Saumenu						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 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (41) \$ (2, 412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$ (7,804) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,544 4,206,536 4,206,534 4,206,531 4,204,035 4,204,035 4,203,733 4,203,717 4,224,307 5,349,512 5,343,844 5,336,040	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Saumenu						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (22) \$ (4) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,544 4,206,536 4,206,534 4,206,531 4,204,035 4,204,035 4,203,733 4,203,717 4,224,307 5,349,512 5,343,844 5,336,040	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Sacianteno						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 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (41) \$ (2, 412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$ (7,804) \$	4,206,612 4,206,608 4,206,609 4,206,569 4,206,546 4,206,536 4,206,534 4,206,532 4,206,531 4,204,119 4,204,035 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 6,303,6040 5,349,512 5,343,644 5,336,640 5,328,758	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (22) \$ (4) \$	4,206,612 4,206,608 4,206,604 4,206,569 4,206,546 4,206,536 4,206,531 4,206,531 4,204,119 4,204,035 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 4,203,733 5,349,512 5,343,844 5,336,040 5,328,758 5,322,708	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Saumenu						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 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,590 \$ (1,125,205) \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,536 4,206,531 4,204,119 4,204,035 4,203,717 4,224,307 5,349,512 5,343,844 5,336,040 5,328,758 5,309,632	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						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 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,590) \$ (1,125,205) \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (11,076) \$ (214,916) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,534 4,206,532 4,206,531 4,204,119 4,204,035 4,203,737 4,224,307 5,349,512 5,349,814 5,336,640 5,322,708 5,322,708 5,309,632 5,094,716	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (35) \$ (35) \$ (35) \$ (4) \$ (2) \$ (35) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4)	4,206,612 4,206,608 4,206,569 4,206,554 4,206,536 4,206,536 4,206,531 4,204,119 4,204,015 4,204,015 5,343,42 4,203,733 4,203,737 4,224,307 5,349,512 5,343,844 5,336,040 5,309,632 5,094,716 5,094,716	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to Updaterly assessment and reallocation Updated due to Updaterly assessment and reallocation Updated due to Updaterly assessment and reallocation
		Socialient						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 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (41) \$ (24) \$ (41) \$ (24) \$ (41) \$ (24) \$ (302) \$ (16) \$ (20,590 \$ (1,125,205) \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$ (214,916) \$ (44,946) \$ (36,684) \$	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,532 4,206,531 4,204,119 4,204,035 4,203,737 4,224,307 5,349,512 5,349,512 5,349,612 5,328,758 5,322,708 5,309,632 5,094,716 5,909,220 5,053,526	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (35) \$ (35) \$ (35) \$ (4) \$ (2) \$ (35) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4)	4,206,612 4,206,608 4,206,569 4,206,569 4,206,546 4,206,544 4,206,532 4,206,531 4,204,119 4,204,035 4,203,737 4,224,307 5,349,512 5,349,512 5,349,612 5,328,758 5,322,708 5,309,632 5,094,716 5,909,220 5,053,526	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to MHA program deobligation
		Socialient						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 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (41) \$ (24) \$ (41) \$ (24) \$ (41) \$ (24) \$ (302) \$ (16) \$ (20,590 \$ (1,125,205) \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$ (214,916) \$ (44,946) \$ (36,684) \$	4,206,612 4,206,608 4,206,659 4,206,569 4,206,544 4,206,536 4,206,531 4,204,119 4,204,035 4,203,717 4,224,307 5,349,512 5,336,040 5,328,758 5,322,708 5,309,632 5,094,716 5,090,220 5,053,565 5,030,659	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/25/2016 03/28/2016 03/28/2016 03/28/2016 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (35) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (4) \$ (22) \$ (4) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (25) \$ (26) \$ (7.804) \$ (7.	4,206,612 4,206,608 4,206,604 4,206,569 4,206,546 4,206,536 4,206,532 4,206,531 4,204,119 4,204,035 4,203,733 4,203,717 4,224,307 5,343,844 5,336,040 5,328,758 5,309,632 5,099,4716 5,090,220 5,053,526 5,030,652 5,030,652	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Socialient						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 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,590 \$ (1,125,205 \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$ (214,916) \$ (4,446) \$ (36,694) \$ (22,867) \$ (29,714) \$	4,206,612 4,206,604 4,206,604 4,206,569 4,206,540 4,206,536 4,206,531 4,204,119 4,204,035 4,203,733 4,203,717 4,224,307 4,224,307 5,328,758 5,332,708 5,309,632 5,094,716 5,993,526 5,030,659 5,000,945 4,941,804	Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Socialient						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 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (5) \$ (7,824) \$ (60,623) \$ (22,867) \$ (60,623) \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ (60,623) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,206,612 4,206,608 4,206,669 4,206,569 4,206,540 4,206,544 4,206,536 4,206,531 4,204,119 4,204,035 4,203,733 4,203,733 4,203,747 4,224,307 5,349,512 5,343,844 5,336,040 5,328,758 5,309,632 5,094,716 5,090,220 5,053,526 5,030,659 5,000,945 5,030,659 5,000,945 4,941,804 4,881,181	Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,590 \$ (1,125,205 \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$ (214,916) \$ (4,446) \$ (36,694) \$ (22,867) \$ (29,714) \$	4,206,612 4,206,608 4,206,669 4,206,569 4,206,540 4,206,544 4,206,536 4,206,531 4,204,119 4,204,035 4,203,733 4,203,733 4,203,747 4,224,307 5,349,512 5,343,844 5,336,040 5,328,758 5,309,632 5,094,716 5,090,220 5,053,526 5,030,659 5,000,945 5,030,659 5,000,945 4,941,804 4,881,181	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								12/27/2016	\$	(371)	\$	4,901,867 Transfer of cap due to servicing transfer
								02/27/2017	\$	(6,948)	\$	4,894,919 Transfer of cap due to servicing transfer
								04/26/2017	\$	(464)		4,894,455 Transfer of cap due to servicing transfer
								06/26/2017	\$	(3,573)	\$	4,890,882 Transfer of cap due to servicing transfer
16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N	VA 3	10/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
		7.7		1				07/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000 N	√A	10/02/2009	\$	24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cal
								12/30/2009	\$	49,410,000		188,550,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	41,830,000		230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000)		144,600,000 Updated portfolio data from servicer
								09/30/2010	\$	36,574,444		181,174,444 Updated portfolio data from servicer
			+					01/06/2011	\$	(160)		181,174,284 Updated due to quarterly assessment and reallocation
			-						\$			
			-					03/30/2011		(172)		181,174,112 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(1,431)		181,172,681 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(746)		181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)	-	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)		181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)		181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$	181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)	\$	181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077)	\$	180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391)	\$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209)	\$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)		180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39,094)		180,713,453 Updated due to quarterly assessment and reallocation
			-	+				12/29/2014	\$	26,402,243	-	207,115,696 Updated due to quarterly assessment and reallocation
			+	-				03/26/2015	\$	337,594		207,453,290 Updated due to quarterly assessment and reallocation
		-	+					04/28/2015	\$	50,708,179		
		-	+	-					\$	20,000		258,161,469 Updated due to quarterly assessment and reallocation
			-					06/16/2015			-	258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564		260,181,033 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	2,168,165		262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)		262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,002,694		263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	\$	252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)	\$	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$	(208,622)	\$	251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(90,000)	\$	251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)		251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,039,451)		250,432,971 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$	(60,000)		250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$	(258,661)		250,114,310 Updated due to quarterly assessment and reallocation
			+					07/27/2016	\$	(222,543)		
			-					09/15/2016	\$	(20,000)		249,891,767 Updated due to quarterly assessment and reallocation
			-						\$			249,871,767 Transfer of cap due to servicing transfer
			-					09/28/2016		4,024,610		253,896,377 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	8,810,705		262,707,082 Updated due to quarterly assessment and reallocation
								11/07/2016	-	-	\$	262,707,082 Updated due to quarterly assessment and reallocation
			_					11/16/2016	\$	(20,000)		262,687,082 Transfer of cap due to servicing transfer
								11/29/2016	\$	(86,756)	\$	262,600,326 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(20,000)		262,580,326 Transfer of cap due to servicing transfer
								12/27/2016	\$	(13,293)	\$	262,567,033 Transfer of cap due to servicing transfer
								02/27/2017	\$	(294,444)	\$	262,272,589 Transfer of cap due to servicing transfer
								04/26/2017	\$	(18,958)	\$	262,253,631 Transfer of cap due to servicing transfer
								06/26/2017	\$	(141,746)		262,111,885 Transfer of cap due to servicing transfer
16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	- N	VA.	05/16/2016	\$	590,000		590,000 Transfer of cap due to servicing transfer
		J	1					05/31/2016	\$	(5,854)		584,146 Updated due to quarterly assessment and reallocation
			-	+				06/16/2016	\$	(554,145)		30,001 Transfer of cap due to servicing transfer
		-	+				3	07/14/2016	\$	520,000		550,001 Transfer of cap due to servicing transfer
		-	+				3	07/27/2016	\$	89,907		
		-	-	-							-	639,908 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(5,146)		634,762 Updated due to quarterly assessment and reallocation
			-					10/25/2016		(4,862)		629,900 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$	1,874	-	631,774 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(302)		631,472 Updated due to quarterly assessment and reallocation
								12/27/2016		(56)		631,416 Transfer of cap due to servicing transfer
								02/27/2017		(1,228)		630,188 Transfer of cap due to servicing transfer
								04/26/2017		(81)		630,107 Transfer of cap due to servicing transfer
								06/26/2017	\$	(691)	\$	629,416 Transfer of cap due to servicing transfer
29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N	VA.	03/26/2010	\$	160,000		700,000 Updated portfolio data from servicer
						7.11		09/30/2010		25,278		725,278 Updated portfolio data from servicer
								01/06/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation
			-	+				06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
		-	+					06/28/2011			\$	
		-	+	-								725,257 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		\$	725,235 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$	(4)	\$	725,231 Updated due to quarterly assessment and reallocation
			_									
								03/25/2013 06/27/2013	\$	(14)	\$	725,217 Updated due to quarterly assessment and reallocation

					1	1		00/27/2012	\$	(2)	705.040 He detect the translation of the detect to the de
			-					09/27/2013 12/23/2013	•	(2)	
			-							3,221)	
								03/26/2014		(113)	
								06/26/2014		,337)	
								07/29/2014		2,655)	,
								09/29/2014		(877)	
								12/29/2014		5,224)	
								03/26/2015			*,
								04/28/2015			\$ 550,694 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5	5,521)	\$ 545,173 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (14	1,152)	\$ 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	3,322)	\$ 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)	
								06/27/2016		3,607)	
								07/27/2016	\$ (9.	,730)	
								09/28/2016		1,281)	
								10/25/2016),722)	
								11/07/2016		1,845	, , , , , , , , , , , , , , , , , , , ,
								11/29/2016	•	(365)	
								12/27/2016			
								02/27/2017			
								04/26/2017			\$ 383,045 Transfer of cap due to servicing transfer
								06/26/2017			
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	01/22/2010			,
								03/26/2010		0,000	
								07/14/2010	\$ (430	(000,	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180	0,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	
								06/28/2012	\$	(4)	
								09/27/2012		(11)	
								12/27/2012	\$	(2)	
								03/25/2013	\$	(7)	
								06/27/2013	\$		
									•	(2)	
								09/27/2013	\$	(1)	
								12/23/2013		,471)	
								03/26/2014		(52)	
								06/26/2014		(613)	
								07/29/2014		,217)	
								09/29/2014	\$	(403)	\$ 576,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33)	3,790)	\$ 542,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12	2,708)	\$ 529,934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10),375)	\$ 519,559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2	2,461)	\$ 517,098 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5.	5,546)	
								12/28/2015	\$ (4.	,104)	
								02/25/2016		,664)	
								03/28/2016		(578)	
					+			05/31/2016			\$ 474,683 Updated due to quarterly assessment and reallocation
					+			06/27/2016	* *		
								07/27/2016		2,702)	
			-								
								09/28/2016		1,726)	
								10/25/2016			\$ 460,087 Updated due to quarterly assessment and reallocation
								11/07/2016		1,722	
								11/29/2016		(227)	
								12/27/2016			\$ 461,547 Transfer of cap due to servicing transfer
								02/27/2017		(601)	
								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
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	00 N/A	09/30/2010	\$ 270	0,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
				İ				02/17/2011),333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011		0,000	
			Ť				1	06/29/2011		3,268	
								11/16/2011		0,000	
					+			06/28/2012	\$	(3)	
								09/27/2012			
										(10)	
								12/27/2012	\$ \$	(2)	
										(7)	
								03/25/2013			\$ 1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ \$ \$ (1	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation

								06/26/2014	\$ (735)	
								07/29/2014	\$ (1,463)	
								09/29/2014	\$ (498)	
								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)	
								09/28/2015	\$ (9,641)	
			_					12/28/2015	\$ (7,135)	
			_					02/25/2016	\$ (60,672)	
			-	_				03/28/2016	\$ (1,267)	
			-						, , , ,	
			-					05/31/2016	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			-					06/27/2016	\$ (5,926)	
			-					07/14/2016	\$ (60,000)	
								07/27/2016	\$ (2,341)	
								09/28/2016	\$ (4,094)	
								10/25/2016	\$ (3,868)	
								11/07/2016	\$ 1,491	\$ 1,119,426 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (504)	\$ 1,118,922 Updated due to quarterly assessment and reallocation
								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)	
								06/26/2017	\$ (673)	, , , , , , , , , , , , , , , , , , , ,
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	s	600,000 N/A	01/22/2010	\$ 30,000	
,	vol., ordan ornon	Joanne	***	2.2		*	550,000 1974	03/26/2010	\$ 400,000	
			+	-				07/14/2010	\$ (330,000)	
			-						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			-	-				09/30/2010	\$ 25,278 \$ (1)	
			-					01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			-	ļ <u>.</u>				02/17/2011	\$ (725,277)	
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16/2013	\$ 50,000	
								12/16/2013	\$ 10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$ 400,000	\$ 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		\$ 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)	
			_					12/27/2012		\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 725,217 Updated due to quarterly assessment and reallocation
			-	_				06/27/2013	\$ (5)	
			-	-				09/27/2013		
			-							
			-					12/23/2013	, , , ,	
			-					03/26/2014		\$ 721,876 Updated due to quarterly assessment and reallocation
			-					04/23/2014	\$ (721,876)	
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N/A	09/30/2009	\$ (37,700,000)	
								12/30/2009	\$ 26,160,000	, , , , , , , , , , , , , , , , , , , ,
								03/26/2010	\$ 9,820,000	\$ 83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
								09/30/2010	\$ (28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)	- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S	634,010,000 N/A	09/30/2009	\$ 723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
	, , , , , , , , , , , , , , , , , , ,	1						12/30/2009		\$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ (2,050,236,344)	
								2 03/12/2010	\$ (54,767)	
04/14/2016	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	s	6,550,000 N/A	07/14/2010	\$ (150,000)	
04/14/2010	vveaitibilitige iviolitgage Corp	реачепоп	UK	i-urcriase	i manetal instrument for Hoffle Loan Mounications	3	N/A UUU,Ucc,o	09/15/2010	\$ (150,000)	
			-	-					* /	, , , , , , , , , , , , , , , , , , , ,
			-					09/30/2010	\$ (4,352,173)	
		-		-		-		01/06/2011		\$ 3,647,822 Updated due to quarterly assessment and reallocation
		-		-		-		03/30/2011		\$ 3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000)	
								06/29/2011		\$ 647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7)	\$ 647,800 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)	\$ 647,781 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 647,778 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 647,766 Updated due to quarterly assessment and reallocation
				1		1		06/27/2013		\$ 647,761 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)	
			-	+		+		02/27/2014	\$ (644,937)	
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3 12/16/2014	\$ 10,000	
12/10/2014	WEDSTEI DAIIK, IN.M.	Onesnire	UI	i-urcriase	i manetal instrument for Hoffle Loan Mounications	-	- N/A			
00/40/004=	Water For Fall 10 200	14/		Durch	Financial lastrument for life 1 May 25			12/29/2014	\$ 6,250	
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-		3 02/13/2015	\$ 20,000	
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A	06/17/2009		\$ 2,410,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000	\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap

				12/30/2009	\$	1,213,310,000	\$	3,688,390,000 Updated portfolio data from servicer/additional program initial cap
				02/17/2010	\$			5,738,626,344 Transfer of cap due to merger/acquisition
				03/12/2010	\$			5,738,681,110 Transfer of cap due to merger/acquisition
				03/19/2010	\$			6,406,790,000 Updated portfolio data from servicer/additional program initial cap
				03/26/2010	\$	683,130,000	\$	7,089,920,000 Updated portfolio data from servicer
				07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000 Updated portfolio data from servicer
				09/30/2010	\$			4,764,351,172 Updated portfolio data from servicer
				09/30/2010	\$			5,108,351,172 Updated portfolio data from servicer/additional program initial cap
				12/03/2010	\$	8,413,225	\$	5,116,764,397 Transfer of cap due to merger/acquisition
				12/15/2010	\$	22,200,000	\$	5,138,964,397 Transfer of cap due to servicing transfer
				01/06/2011	\$			5,138,958,085 Updated due to quarterly assessment and reallocation
				01/13/2011	\$	(100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
				03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
				03/30/2011	\$	(7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
				04/13/2011	\$			5,128,950,914 Transfer of cap due to servicing transfer
				05/13/2011	\$			5,129,050,914 Transfer of cap due to servicing transfer
				06/16/2011	\$	(600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
				06/29/2011	\$			5,128,387,058 Updated due to quarterly assessment and reallocation
				07/14/2011	\$			5,126,087,058 Transfer of cap due to servicing transfer
				08/16/2011	\$	(1,100,000)	\$	5,124,987,058 Transfer of cap due to servicing transfer
				09/15/2011	\$	1,400,000	\$	5,126,387,058 Transfer of cap due to servicing transfer
				10/14/2011	\$			5,126,587,058 Transfer of cap due to servicing transfer
				11/16/2011	\$			5,126,387,058 Transfer of cap due to servicing transfer
	T			12/15/2011	\$	(200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
				01/13/2012	\$			5,125,887,058 Transfer of cap due to servicing transfer
				02/16/2012	\$			
-	\vdash							5,125,687,058 Transfer of cap due to servicing transfer
				03/15/2012	\$	(1,000,000)	\$	5,124,687,058 Transfer of cap due to servicing transfer
				04/16/2012	\$	(800,000)	\$	5,123,887,058 Transfer of cap due to servicing transfer
				05/16/2012	\$			5,123,277,058 Transfer of cap due to servicing transfer
				06/14/2012	\$			5,121,237,058 Transfer of cap due to servicing transfer
				06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
				08/16/2012	\$	(120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
				09/27/2012	\$			5,120,973,024 Updated due to quarterly assessment and reallocation
				10/16/2012	\$			5,119,383,024 Transfer of cap due to servicing transfer
				11/15/2012	\$	(2,910,000)	\$	5,116,473,024 Transfer of cap due to servicing transfer
				12/14/2012	\$			5,115,323,024 Transfer of cap due to servicing transfer
					\$			
				12/27/2012				5,115,306,632 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
				02/14/2013	\$	(820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer
				03/14/2013	\$			5,110,866,632 Transfer of cap due to servicing transfer
				03/25/2013	\$	(58,709)	\$	5,110,807,923 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	(40,000)	\$	5,110,767,923 Transfer of cap due to servicing transfer
				05/16/2013	\$	(5.320.000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
					\$			
				06/14/2013				5,104,187,923 Transfer of cap due to servicing transfer
				06/27/2013	\$	(20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	(1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
				08/15/2013	\$			5,102,937,327 Transfer of cap due to servicing transfer
				09/16/2013	\$	(10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
	T			09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
				10/15/2013	\$			5,091,390,626 Transfer of cap due to servicing transfer
				11/14/2013	\$			5,091,330,626 Transfer of cap due to servicing transfer
				12/16/2013	\$	(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
				12/23/2013	\$	(10,569,304)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
				01/16/2014	\$			5,077,911,322 Transfer of cap due to servicing transfer
	-							
				02/13/2014	\$			5,077,741,322 Transfer of cap due to servicing transfer
				03/14/2014	\$	(80,000)	\$	5,077,661,322 Transfer of cap due to servicing transfer
					\$			5,077,302,756 Updated due to quarterly assessment and reallocation
The state of the s			i l		7	,000,000)		-,,, oo opaaloa aao to quartony assessiment and reallocation
				03/26/2014	•	(A ECO 000)		F 072 742 756 Transfer of one due to an inter-
				04/16/2014	\$			5,072,742,756 Transfer of cap due to servicing transfer
					\$	(560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
				04/16/2014		(560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014	\$	(560,000) (240,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	(560,000) (240,000) (4,070,420)	\$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$	(560,000) (240,000) (4,070,420) 250,000	\$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	(560,000) (240,000) (4,070,420) 250,000	\$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053)	\$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,338 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000	\$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000)	\$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,097,283 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017)	\$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017)	\$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,050) 10,000 (20,000) (2,607,017) (150,000)	\$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,320,266 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (20,000)	\$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,302,266 Transfer of cap due to servicing transfer 5,057,302,266 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (20,000) (2,720,000)	\$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,320,266 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,500,266 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (20,000) (2,720,000)	\$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,302,266 Transfer of cap due to servicing transfer 5,057,302,266 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (20,000) (2,720,000) (167,572,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,097,283 Transfer of cap due to servicing transfer 5,067,470,266 Updated due to quarterly assessment and reallocation 5,057,302,066 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 4,887,008,148 Updated due to quarterly assessment and reallocation
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (2,720,000) (2,720,000) (167,572,118) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,067,470,266 Updated due to quarterly assessment and reallocation 5,057,300,266 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 4,887,008,148 Updated due to quarterly assessment and reallocation 4,886,998,148 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (2,720,000) (167,572,118) (10,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,381 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,302,066 Transfer of cap due to servicing transfer 5,057,302,066 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 4,887,008,148 Updated due to quarterly assessment and reallocation 4,886,958,148 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (2,720,000) (167,572,118) (10,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,381 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,302,066 Transfer of cap due to servicing transfer 5,057,302,066 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer 5,054,580,268 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (27,200,000) (187,572,118) (10,000) (40,000) (180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,380 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,320,266 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,590,266 Transfer of cap due to servicing transfer 4,887,008,148 Updated due to quarterly assessment and reallocation 4,886,988,148 Transfer of cap due to servicing transfer 4,886,578,148 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) 10,000 (20,000) (2,607,017) (150,000) (27,720,000) (17,7572,118) (10,000) (40,000) (180,000) (180,000) (54,309,222)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,336 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,097,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,302,066 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,580,266 Transfer of cap due to servicing transfer 5,058,93,148 Updated due to quarterly assessment and reallocation 4,886,978,148 Transfer of cap due to servicing transfer 4,886,798,148 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer 4,886,788,187 Transfer of cap due to servicing transfer
				04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(560,000) (240,000) (4,070,420) 250,000 (8,035,053) (10,000) (20,000) (2,607,017) (150,000) (2,720,000) (167,572,118) (10,000) (40,000) (180,000) (180,000) (54,309,222) (4,850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,072,182,756 Transfer of cap due to servicing transfer 5,071,942,756 Transfer of cap due to servicing transfer 5,067,872,380 Updated due to quarterly assessment and reallocation 5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation 5,060,097,283 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer 5,057,470,266 Updated due to quarterly assessment and reallocation 5,057,320,266 Transfer of cap due to servicing transfer 5,057,300,266 Transfer of cap due to servicing transfer 5,054,590,266 Transfer of cap due to servicing transfer 4,887,008,148 Updated due to quarterly assessment and reallocation 4,886,988,148 Transfer of cap due to servicing transfer 4,886,578,148 Transfer of cap due to servicing transfer

								05/41/0015		(0 =00 00		
								05/14/2015	\$	(8,530,000)		4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$	(16,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$	(9,870,000)		4,697,392,532 Transfer of cap due to servicing transfer
			_		+			09/16/2015	\$			
			_									4,693,112,532 Transfer of cap due to servicing transfer
			-					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	\$	(2,080,000)	\$	4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$	(13,210,000)		4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015	\$			4,706,208,875 Updated due to quarterly assessment and reallocation
			_		+				\$			
			-					01/14/2016				4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$			4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$	(152,559,254)	\$	4,522,749,621 Reallocation due to MHA program deobligation
								03/16/2016	\$	(620,000)	\$	4,522,129,621 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,062,907)		4,520,066,714 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$			
			-									4,520,006,714 Transfer of cap due to servicing transfer
			-					05/16/2016	\$			4,516,426,714 Transfer of cap due to servicing transfer
								05/31/2016	\$			4,508,238,984 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(3,520,000)	\$	4,504,718,984 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,375,486)		4.503.343.498 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
			-									4,460,003,498 Transfer of cap due to servicing transfer
								07/27/2016	\$			4,488,970,211 Updated due to quarterly assessment and reallocation
								08/16/2016	\$			4,488,990,211 Transfer of cap due to servicing transfer
								09/15/2016	\$	(880,000)	\$	4,488,110,211 Transfer of cap due to servicing transfer
								09/28/2016	\$	23,991,528		4,512,101,739 Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$	(14,690,000)		4,497,411,739 Transfer of cap due to servicing transfer
			-									
								10/25/2016	\$			4,519,881,361 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$	4,519,881,361 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(24,570,000)	\$	4,495,311,361 Transfer of cap due to servicing transfer
								11/29/2016	\$	(1,845,277)		4,493,466,084 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(13,140,000)		4,480,326,084 Transfer of cap due to servicing transfer
			-									
								12/27/2016	\$	(283,624)		4,480,042,460 Transfer of cap due to servicing transfer
								01/13/2017	\$	(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
		i e		1			 	02/27/2017	\$	(4,987,548)		4,472,104,912 Transfer of cap due to servicing transfer
								03/16/2017	\$			4,451,214,912 Transfer of cap due to servicing transfer
1								00/10/2017	Ψ			
								04/00/004=				
								04/26/2017	\$	(344,882)	\$	4,450,870,030 Transfer of cap due to servicing transfer
								06/26/2017	\$	(344,882) (2,821,085)	\$	
11/16/2016	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3			(344,882)	\$	4,450,870,030 Transfer of cap due to servicing transfer
	WesBanco Bank, Inc. Wescom Central Credit Union	Wheeling Anaheim		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 540,00		06/26/2017	\$	(344,882) (2,821,085)	\$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009	\$	(344,882) (2,821,085) 20,000 330,000	\$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009	\$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000	\$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000)	\$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer/additional program initial cap
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000)	\$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 2,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer/additional program initial cap
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000)	\$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 2,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000	\$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 (14,260,000) (14,260,000) (1,800,000) 1,551,668	\$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 2,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated up to quarterly assessment and reallocation
		-				\$ 540,00		06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,501,668 (2)	\$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,380,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation
		-				\$ 540,00) N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) 1,500,000 1,551,668 (2) (2) (1,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
		-				\$ 540,00) N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,688 (2) (2) (2) (1,800,000) (1,872,787) 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer
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		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/13/2011 06/13/2011 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation
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		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 12/23/2013 03/26/2014 06/26/2014 09/27/2012 12/29/2014 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,948 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,4047 Updated due to quarterly assessment and reallocation
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		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 12/23/2013 03/26/2014 06/26/2014 09/27/2012 12/29/2014 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,948 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,362 Updated due to quarterly assessment and reallocation 2,560,4047 Updated due to quarterly assessment and reallocation
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/13/2011 06/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,281,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,864 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,555 Updated due to quarterly assessment and reallocation 2,040,555 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation
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		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/13/2011 06/13/2011 06/13/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 09/27/2012 12/29/2014 03/26/2015 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) (990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,040,682 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,669 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,363 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,496,881 Updated due to quarterly assessment and reallocation 2,496,881 Updated due to quarterly assessment and reallocation 2,491,240 Updated due to quarterly assessment and reallocation 2,491,240 Updated due to quarterly assessment and reallocation 2,491,341 Updated due to quarterly assessment and reallocation 2,491,341 Updated due to quarterly assessment and reallocation
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/13/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,449,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,863 Updated due to quarterly assessment and reallocation 2,040,685 Updated due to quarterly assessment and reallocation 2,040,683 Updated due to quarterly assessment and reallocation 2,504,683 Updated due to quarterly assessment and reallocation 2,506,383 Updated due to quarterly assessment and reallocation 2,506,389 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,294 Updated due to quarterly assessment and reallocation 2,491,294 Updated due to quarterly as
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,747) (97,095) (2,337) (19,537)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,440,870,030 Transfer of cap due to servicing transfer 4,448,048,948 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,504,369 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated du
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/13/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,449,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,863 Updated due to quarterly assessment and reallocation 2,040,685 Updated due to quarterly assessment and reallocation 2,040,683 Updated due to quarterly assessment and reallocation 2,504,683 Updated due to quarterly assessment and reallocation 2,506,383 Updated due to quarterly assessment and reallocation 2,506,389 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,501,049 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,294 Updated due to quarterly assessment and reallocation 2,491,294 Updated due to quarterly as
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,747) (97,095) (2,337) (19,537)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,440,870,030 Transfer of cap due to servicing transfer 4,448,048,948 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,504,369 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated du
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,688 (2) (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (112,612)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 7 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,863 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,565 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,491,235 Updated due to quarterly assessment and reallocation 2,394,139 Reallocation due to MHA program deobligation 2,391,8
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 12/23/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/25/2016 09/25/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668 (2) (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (2,291) (2,058) (5,747) (97,095) (2,337) (19,537) (12,616) (22,063)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,440,870,030 Transfer of cap due to servicing transfer 4,448,048,948 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,555 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,050,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,504,049 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,391,309 Updated du
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/31/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 11,800,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,281) (2,083) (5,008) (5,747) (97,095) (2,337) (19,537) (19,637) (12,616) (12,616) (22,063) (20,648)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,446,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,553 Updated due to quarterly assessment and reallocation 2,504,369 Updated due to quarterly assessment and reallocation 2,504,379 Updated due to quarterly assessment and reallocation 2,504,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,332,347 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assess
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (12,616) (22,063) (22,063) (24,18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,565 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,506,339 Updated due to quarterly assessment and reallocation 2,501,398 Updated due to quarterly assessment and reallocation 2,501,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,392 Updated due
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/31/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 11,800,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,281) (2,083) (5,008) (5,747) (97,095) (2,337) (19,537) (19,637) (12,616) (12,616) (22,063) (20,648)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,446,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,552 Updated due to quarterly assessment and reallocation 2,040,553 Updated due to quarterly assessment and reallocation 2,504,369 Updated due to quarterly assessment and reallocation 2,504,379 Updated due to quarterly assessment and reallocation 2,504,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,394,319 Updated due to quarterly assessment and reallocation 2,332,347 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assessment and reallocation 2,334,370 Updated due to quarterly assess
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (12,616) (22,063) (22,063) (24,18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,564 Updated due to quarterly assessment and reallocation 2,040,565 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,040,563 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,506,339 Updated due to quarterly assessment and reallocation 2,501,398 Updated due to quarterly assessment and reallocation 2,501,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,398 Updated due to quarterly assessment and reallocation 2,391,392 Updated due
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (112,612) (12,616) (22,063) (20,848) 8,037 (1,126)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,446,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,852 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,050,388 Updated due to quarterly assessment and reallocation 2,504,947 Updated due to quarterly assessment and reallocation 2,504,953 Updated due to quarterly assessment and reallocation 2,504,953 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,803 Updated due to quarterly assessment and reallocation 2,332,434 Updated due to quarterly assessment and reallocation 2,332,434 Updated due to quarterly assessment and reallocation 2,332,434 Updated du
		-				\$ 540.00	N/A	06/26/2017 11/16/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/25/2016 03/28/2016 05/25/2016 03/28/2016 05/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,872,787) (990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (12,612) (12,616) (22,063) (20,848) 8,037 (1,126) (172) (2,982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,446,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,546 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,506,330 Updated due to quarterly assessment and reallocation 2,506,331 Updated due to quarterly assessment and reallocation 2,504,949 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,391,392 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 U
		-				\$ 540,00	N/A	06/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2012 12/23/2013 03/26/2014 09/27/2012 12/23/2013 03/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,500,000) 1,500,000 (1,500,000) (1,500,000) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,747) (97,095) (2,337) (12,612) (22,063) (20,848) (20,848) (20,848) (20,848) (20,848) (30,377 (1,126)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,449,08,945 Transfer of cap due to servicing transfer 4,449,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,669 Updated portfolio data from servicer 4,351,660 Updated portfolio data from servicer 4,351,660 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,554 Updated due to quarterly assessment and reallocation 2,040,555 Updated due to quarterly assessment and reallocation 2,040,565 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,505,380 Updated due to quarterly assessment and reallocation 2,301,203 Updated due to quarterly assessment and reallocation 2,301,303 Updated due to quarterly assessment and reallocation 2,331,304 Updated due to quarterly assessment and reallocation 2,331,307 Updated due to quarterly assessment and reallocation 2,331,307 Updated due to quarterly assessment and reallocation 2,331,307 Updated due to
06/19/2009		-	CA	Purchase			N/A	06/26/2017 11/16/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/25/2016 03/28/2016 05/25/2016 03/28/2016 05/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(344,882) (2,821,085) 20,000 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,872,787) (990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) (19,537) (12,612) (12,616) (22,063) (20,848) 8,037 (1,126) (172) (2,982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,446,0870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,546 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,040,549 Updated due to quarterly assessment and reallocation 2,506,330 Updated due to quarterly assessment and reallocation 2,506,331 Updated due to quarterly assessment and reallocation 2,504,949 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,391,392 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 Updated due to quarterly assessment and reallocation 2,391,802 U

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								09/27/2012		\$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation
								03/25/2013) \$	
		-	-					12/23/2013) \$	217,685 Updated due to quarterly assessment and reallocation
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		-	-					06/26/2014) \$) \$	217,385 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (240		217,204 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (79		216,945 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (2,081		214,864 Updated due to quarterly assessment and reallocation
								03/26/2015) \$	214,082 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (3,084		210,998 Updated due to quarterly assessment and reallocation
			-					06/25/2015) \$	210,266 Updated due to quarterly assessment and reallocation
			-					09/28/2015) \$	209,289 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (1,754		207,535 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (1,754		196,018 Reallocation due to MHA program deobligation
			-					03/28/2016) \$	195,617 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (3,141		192,476 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (1,876		190,600 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,877		188,723 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (3,282		185,441 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$ (3,101		182,340 Updated due to quarterly assessment and reallocation
			-					11/07/2016		5 \$	183,535 Updated due to quarterly assessment and reallocation
_			-					11/29/2016	\$ (99		
			-					12/27/2016	* ***) \$	183,436 Updated due to quarterly assessment and reallocation 183,421 Transfer of cap due to servicing transfer
			-					02/27/2017	\$ (262		
			-			-		02/27/2017) \$) \$	183,159 Transfer of cap due to servicing transfer
			-					06/26/2017	• •) \$	183,142 Transfer of cap due to servicing transfer
00/30/2010	Wastetor Martagas Inc	Moodhride -	1//	Purchase	Financial Instrument for Home Loan Modifications	S	100.000 N/A				183,010 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	r urcriase	i manual instrument for nome Loan Modifications	3	100,000 N/A	09/30/2010 06/29/2011			145,056 Updated portfolio data from servicer
			-			-		06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
		-	-						• •	\$	145,054 Updated due to quarterly assessment and reallocation
		-	-					09/27/2012	• •	\$	145,052 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013 12/23/2013		\$	145,051 Updated due to quarterly assessment and reallocation
			-					03/26/2014		\$	144,819 Updated due to quarterly assessment and reallocation
			-							\$	144,811 Updated due to quarterly assessment and reallocation
		-	-					06/26/2014			144,715 Updated due to quarterly assessment and reallocation
			-					07/29/2014		\$	144,524 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (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		\$	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		\$	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		\$	101,101 Updated due to quarterly assessment and reallocation
			-					11/29/2016		\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016		\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017		\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017		\$	101,069 Transfer of cap due to servicing transfer
04/00/2007	Lumin a mina		0.5	Dh	Flore del hesterment for the 11 and 12 and 1			06/26/2017		\$	101,058 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/2009	\$ 87,130,000		453,130,000 Updated portfolio data from servicer
			-					09/30/2009	\$ (249,670,000		203,460,000 Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$ 119,700,000		323,160,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ 52,270,000		375,430,000 Updated portfolio data from servicer
			-					04/19/2010	\$ (10,280,000		365,150,000 Transfer of cap due to servicing transfer
			-					05/14/2010	\$ (1,880,000		363,270,000 Transfer of cap due to servicing transfer
			-					06/16/2010	\$ (286,510,000	· ·	
								07/14/2010	\$ 19,540,000		96,300,000 Updated portfolio data from servicer
								07/16/2010	\$ (210,000		96,090,000 Transfer of cap due to servicing transfer
			-					08/13/2010	\$ (100,000		95,990,000 Transfer of cap due to servicing transfer
			-					09/30/2010	\$ 68,565,782		
						-		01/06/2011		\$	
			-					03/30/2011		\$	164,555,241 Updated due to quarterly assessment and reallocation
						-		06/29/2011) \$	164,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$ (162,895,068		1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$ 60,000		300,000 Updated portfolio data from servicer/additional program initial cap
			1					12/30/2009	\$ 350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
			_							_	
								03/26/2010	\$ 1,360,000		2,010,000 Updated portfolio data from servicer
										\$	

2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2016	\$ 20,000 \$	20,000	Transfer of cap due to servicing transfer
							06/26/2017	\$ (277) \$		Transfer of cap due to servicing transfer
							04/26/2017	\$ (36) \$	221,436	Transfer of cap due to servicing transfer
							02/27/2017	\$ (548) \$	221,472	Transfer of cap due to servicing transfer
							12/27/2016	\$ (25) \$	222,020	Transfer of cap due to servicing transfer
							11/29/2016	\$ (164) \$	222,045	Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 3,997 \$	222,209	Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (10,367) \$		Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (10,971) \$		Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (6,273) \$		Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (4,031) \$	245,823	Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (6,747) \$	249,854	Updated due to quarterly assessment and reallocation
							03/28/2016	\$ (1,021) \$	256,601	Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (48,871) \$	257,622	Reallocation due to MHA program deobligation
							12/28/2015	\$ (9,568) \$	306,493	Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (11,549) \$	316,061	Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (8,455) \$	327,610	Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (50,158) \$	336,065	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (12,544) \$	386,223	Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (33,311) \$	398,767	Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (333) \$	432,078	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,008) \$	432,411	Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (507) \$	433,419	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (43) \$	433,926	Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,174) \$	433,969	Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1) \$	435,143	Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2) \$	435,144	Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (5) \$	435,146	Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (1) \$	435,151	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (7) \$	435,152	Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (3) \$	435,159	Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (4) \$	435,162	Updated due to quarterly assessment and reallocation
							01/06/2011	\$ (1) \$	435,166	Updated due to quarterly assessment and reallocation

- 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.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co., transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

27,780,588,770

- 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 June 2017)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 3,315,939.53	\$	4,681,684.46	\$	964,774.25	\$	8,962,398.24
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	
Ally Bank	\$ 756,814.28	\$	1,902,306.72	\$	273,132.67	\$	2,932,253.67
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 25,666.67	\$	28,961.46	\$	7,000.00	\$	
Aurora Financial Group, Inc	\$ 24,689.43	\$	-	\$	27,843.67	\$	•
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	_	28,629,251.10	\$	
Axiom Bank	\$ 10,000.00		13,174.90	_	1,000.00	\$,
Banco Popular de Puerto Rico	\$ 2,598,838.59	\$	148,610.02		2,204,900.69	-	
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	
Bank of America, National Association	\$ 616,989,448.95	\$	930,985,213.49	\$	479,156,201.69	\$	
BankUnited, N.A.	\$ 15,958,079.98	\$	40,500,807.62	_	14,421,523.06	_	
Banner Bank	\$ 10,000.00	\$		\$			
Bayview Loan Servicing LLC	\$ 86,688,456.70		148,292,000.64	_	52,171,449.34	_	
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18	\$	
Bridgelock Capital dba Peak Loan Servicing	\$ 833.33	\$	1,434.33		-	\$,
Caliber Home Loans, Inc.	\$ 2,240,549.70	\$	6,167,957.85	_	5,253,238.18	\$	
California Housing Finance Agency	\$ 5,916.67	\$	5,999.74		4,800.00	\$	-, -
Carrington Mortgage Services, LLC CCO Mortgage, a division of RBS Citizens NA	\$ 36,652,157.87	\$	53,817,447.53	_	35,113,019.12 6,824,530.41	\$	
CCO Mongage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 8,944,905.10		10,530,276.95	_		\$	
Central Pacific Bank	 402,791.97	\$	409,665.15	_	354,526.94 3.000.00	\$, ,
Central Pacific Bank Cheviot Savings Bank	\$ 10,000.00 4.000.00	\$	3,075.53	\$	-,	٠.	
	\$,	\$		\$	2,000.00	\$	
CIT Bank, N.A. CitiMortgage Inc	\$ 78,282,633.70 161,128,278.80	\$	250,154,465.62 382,749,476.08		92,492,355.98 148,576,674.58	\$	
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	_		_	
	\$ 261,671.25	\$	577,258.57	_	*		
ClearSpring Loan Services, Inc. Colorado Federal Savings Bank	\$ 13,691.63	\$	31,334.45	_	*	_	
Columbia Bank	\$ 37,916.67	\$	54,442.75		10,000.00		
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	_	5,000.00	·	
Desjardins Bank	\$ 8,000.00	\$	12,861.32	_	1,000.00		
Ditech Financial LLC	\$ 149,134,674.70		71,608,984.69	_	27,008,549.78	<u> </u>	
DuPage Credit Union	\$ 53,570.70	\$	49,047.26	_	20,442.42	\$	
Eastern Bank	\$ 4,916.67	\$	-	\$	3,000.00	<u> </u>	
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	
EverBank	\$ 5,916.67	\$	10,428.78	_	3,000.00	\$	
Fay Servicing, LLC	\$ 23,026,577.24	\$	29,301,558.59		8,491,416.68		
FCI Lender Services, Inc.	\$ 115,829.52	\$	187,407.40				
Fidelity Bank	\$ 28,215.43	\$	41,644.63	_	*	_	
FIRST BANK	\$ 2,690,144.53	\$	3,006,229.79	\$	1,743,409.40	\$	7,439,783.72
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	\$	3,000.00	\$	25,376.13
First Financial Bank N.A.	\$ 750.00	\$	-	\$	1,000.00	\$	1,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	3,000.00	\$	6,916.67
First State Bank	\$ 15,000.00		-	\$	6,000.00	\$	
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$		\$	7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$	14,984.41	\$			
FNF Servicing, Inc	\$ 13,293.97	_	238.56	\$	*	_	21,431.40
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08	\$	743,023.67	\$	
Franklin Savings	\$ 1,750.00	_	3,864.59	_	4,000.00	\$	-
Freedom Mortgage Corporation	\$ 6,000.00	_	-	\$	=	\$	
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31				
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00		-	\$			
Glass City Federal Credit Union	\$ 4,000.00		2,473.84				
GMAC Mortgage, LLC	\$ 63,425,899.58		148,796,298.28	_	97,337,470.22		
Great Lakes Credit Union	\$ 45,630.66		44,114.79	_			
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 440,501.07		243,984.47				
Gregory Funding, LLC	\$ 1,380,116.31	_	1,534,809.77				
Guaranty Bank	\$ 916.67	\$	-	\$	1,000.00	\$	1,916.67

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
Heartland Bank & Trust Company	\$ 49,251.53	\$ 49,903.79	9		-	•
Hillsdale County National Bank	\$ 232,549.62	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	9	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	9	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$ 27,034.56	9	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$ 10,502.00	9	15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08			\$	48,589.08
IC Federal Credit Union	\$ 54,250.01	\$ 70,600.52	_	,	\$	•
Idaho Housing and Finance Association	\$ 196,181.12	\$ 36,614.49	_		\$,
James B.Nutter and Company	\$ 104,765.08	\$ -	9		\$	
JPMorgan Chase Bank, NA	\$ 736,357,528.05	\$ 1,496,712,997.68	_		\$	
Kondaur Capital Corporation	\$ 50,062.37	\$ 48,175.84	_		\$	
Lake City Bank	\$ 36,711.79	\$ 22,212.14	_	,	_	- ,
Lake National Bank	\$ 3,000.00	3,651.45	_		_	,
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	_	, , , , , , , , , , , , , , , , , , , ,	\$,
LegacyTexas Bank	\$ -	\$ 1,656.95	_		\$,
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	_	,	\$	-,
Litton Loan Servicing, LP	\$ 13,441,220.42	35,353,125.99	_	, , , , , , , , , , , , , , , , , , , ,	\$, ,
Los Alamos National Bank	\$ 241,044.16	 68,929.22	_	,	\$,
M&T Bank Marix Servicing LLC	\$ 3,090,415.57 352,195.77	\$ 1,657.93 970.196.74	_	, ,	_	
Marsh Associates, Inc.	\$ 	\$ 970,196.74	9		\$	
Maryland Community Development Administration	\$ 9,687.97 44,173.16	\$ -	9		_	
Matrix Financial Services Corp	\$ 11,048.12	20,462.98	_	,	_	
MidFirst Bank	\$ 54,328,128.27	\$ 3,833,393.08	_			·
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	_		_	
Mission Federal Credit Union	\$ 197,941.01	\$ 324,419.96				,
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00				
Mortgage Center LLC	\$ 573,406.09	\$ 597,286.92	_		·	
Mortgage Investors Group	\$ 9,916.67	\$ -	9	,	Ś	
National City Bank	\$ 26,326,083.45	\$ 23,847,147.69	9	14,059,204.90	\$	64,232,436.04
Nationstar Mortgage LLC	\$ 372,417,743.61	\$ 532,744,082.97	9	201,774,847.13	\$	1,106,936,673.71
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	9	-	\$	7,916.67
Navy Federal Credit Union	\$ 2,642,546.41	\$ 4,313,206.12	9	2,327,684.98	\$	9,283,437.51
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 22,224,502.10	\$ 22,285,692.77	9	, ,	\$	54,854,074.22
New York Community Bank	\$ 103,767.96	\$ 107,588.41	\$		_	•
NJ Housing & Mortgage Finance	\$ 99,968.02	\$ -	9		··	
Oakland Municipal Credit Union	\$ 	\$			_	
Ocwen Loan Servicing, LLC	\$ 808,090,093.48	\$ 2,331,429,125.79	_		_	
ORNL Federal Credit Union	\$ 55,783.65	\$ 63,652.35	_	•	\$	
OwnersChoice Funding, Incorporated Park View Federal Savings Bank	\$ 178,563.16	\$ 241,283.72	_		\$,
Pathfinder Bank	\$ 11,000.00 13,417.47	23,936.55 21,245.49			\$	
PennyMac Loan Services, LLC	\$ 13,687,102.99	45,045,359.80				
PHH Mortgage Corporation	\$ 272,493.56	162,277.38			_	
Planet Home Lending, LLC	\$ 18,416.67	55,322.53	_		_	
Plaza Home Mortgage, Inc	\$ 9,916.67	-	9		_	
PNC Bank, National Association	\$ 487,708.22	2,768,154.72				
Purdue Federal Credit Union	\$ 10,000.00	3,976.20	_			
Quantum Servicing Corporation	\$ 133,393.34	332,061.47	_		_	
Quicken Loans, Inc.	\$ 9,916.67	<u> </u>	9	•		
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$ 10,869,991.12	9	4,628,786.15	\$	22,060,987.89
Resurgent Capital Services L.P.	\$ 708,326.40	1,696,730.62	_		_	
RG Mortgage	\$	227,582.28	9	401,333.81	\$	793,769.03
Rockland Trust Company	\$ 14,000.00	-	9	,	_	-
RoundPoint Mortgage Servicing Corporation	\$ 776,211.67	1,107,000.60		-	\$	
Rushmore Loan Management Services LLC	\$ 17,600,555.50	18,974,956.80	_		_	
Santander Bank, N.A.	\$ -	\$ 4,816.05	_		\$	
Saxon Mortgage Services Inc	\$ 19,655,074.77	41,738,413.24				
Schools Financial Credit Union	\$ 71,583.37	82,344.00			_	
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	9	417,008.60	Ş	2,603,545.33

Name of Institution	Borrowers	Lenders / Investors	Servicer	Т	otal Payments to Date
Select Portfolio Servicing, Inc.	\$ 364,604,480.68	\$ 539,125,694.83	\$ 266,370,350.66	\$	1,170,100,526.17
Selene Finance LP	\$ 4,042,454.03	\$ 2,497,793.64	\$ 3,474,156.64	\$	10,014,404.31
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,199.70	\$ 357,186.68	\$	1,401,139.10
Servis One, Inc. dba BSI Financial Services	\$ 16,725,554.59	\$ 14,762,750.96	\$ 5,259,282.96	\$	36,747,588.51
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	\$ 150,864.92	\$ 282,179.43	\$ 110,742.67	\$	543,787.02
Specialized Loan Servicing LLC	\$ 63,568,463.57	\$ 99,376,440.95	\$ 48,486,198.63	\$	211,431,103.15
Statebridge Company, LLC	\$ 213,381.09	\$ 373,800.23	\$ 173,785.14	\$	760,966.46
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 509,735.81	\$ 447,503.89	\$ 210,352.94	\$	1,167,592.64
Technology Credit Union	\$ 109,250.00	\$ 263,280.52	\$ 81,816.67	\$	454,347.19
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 981,558.08	\$ 1,729,297.61	\$ 781,217.37	\$	3,492,073.06
U.S. Bank National Association	\$ 57,816,978.82	\$ 61,131,221.98	\$ 37,081,978.93	\$	156,030,179.73
Umpqua Bank	\$ 179,893.74	\$ 64,432.91	\$ 7,000.00	\$	251,326.65
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$	153,637.50
United Bank	\$ 127,916.67	\$ 2,651.90	\$ 6,600.00	\$	137,168.57
United Bank Mortgage Corporation	\$ 181,772.13	\$ 101,803.62	\$ 66,578.47	\$	350,154.22
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.	\$ 856,664,075.14	\$ 1,398,914,120.49	\$ 607,399,739.19	\$	2,862,977,934.82
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.	\$ 5,000.00	\$ -	\$ 3,000.00	\$	8,000.00
Grand Total	\$ 4,806,408,195.19	\$ 8,999,032,444.56	\$ 3,633,132,022.79	\$	17,438,572,662.54

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

		0.11									
		Seller	1	_	Transaction		Init	tial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description	+-	Amount	Investment Amount	Investment Amount 1	Mechanism
_		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581 \$ 57,169,659		N/A N/A
7	9/29/2010 6/28/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 57,169,659 \$ 8,885,641	\$ 202,911,881	N/A
-		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ 0,000,041	Ψ 202,011,001	N/A
2	9/23/2010	Call II A Workgage Assistance Corporation	Caciamento	O/A	Purchase	Financial Instrument for HHF Program	\$	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 169,769,247	\$ 2,358,593,320	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006	\$ 296,048,525	N/A
5	5/3/2016	MELL III A CALL TO A			Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
2		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ - \$ 128.461.559		N/A N/A
3	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 128,461,559 \$ 215,644,179		N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,045	N/A
		North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159.000.000	\$ 100,100,491	2.,22.,310	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		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 191,906,968	\$ 762,302,067	N/A
		Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 82,748,571 \$ 36,425,456		N/A
- 4 7	4/1/2016				Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456 \$ 58,110,108	\$ 314,578,350	N/A N/A
-	6/28/2016 8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	43.000.000	\$ 50,110,100	Ψ 314,370,000	N/A
2	9/23/2010	Knode Island Housing and Mongage Finance Corporation	Providence	KI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	_	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730	\$ 115,975,303	N/A
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
2	9/23/2010	3			Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 101,848,874	\$ 162,521,345	N/A
		Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245	e 007.005.000	N/A
6	6/1/2016	Adicalisation i I I anno Commondian	la alsa	110	Purchase	Financial Instrument for HHF Program	\$		\$ 27,955,713	\$ 207,005,833	N/A
3	9/23/2010 9/29/2010	Mississippi Home Corporation	Jackson	MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	38,036,950	\$ - \$ 63,851,373		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 19,340,040		N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338	\$ 144,291,701	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ 23,003,338	,,,	N/A
3	9/29/2010			<i></i> .	Purchase	Financial Instrument for HHF Program	\$		\$ 212,604,832	1	N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575	\$ 370,136,394	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				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 33,454,975	\$ 283,714,437	N/A
		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831	_	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	\$ 715,077,617	N/A
<u> </u>		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	¢ 445 400 000	N/A
7	6/28/2016	District of Onlymphia Harrison Figure A	10/b: :	D.0	Purchase	Financial Instrument for HHF Program	\$	7 700 07-	\$ 114,585,818	\$ 415,133,962	N/A
_		District of Columbia Housing Finance Agency	Washington	DC	Purchase Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3 6	9/29/2010 6/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 12,970,520 \$ 8,047,933	\$ 28,745,131	N/A N/A
0		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ 8,047,933	20,170,131	N/A N/A
3	9/29/2010	Total Country Development Agency	. addivino		Purchase	Financial Instrument for HHF Program	\$	01,120,200	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 51,945,211		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 32,794,226	\$ 302,055,030	N/A
			•						. JE,101,EE0		

TOTAL INVESTMENT AMOUNT \$ 9,600,000,000

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		Initial 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

TOTAL INVESTMENT AMOUNT

125,000,000

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