U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs Fαr Period Ending 7/27/2018 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Born	owors' Loans	1									Adjustme	ant Details
Date	Name of Institution	Owers Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAF	Adjustment Amount	Adjustme Adjusted CAP	nt Details Reason for Adjustment
Date	Hame of mondien	C.i.y		Туре	incomon Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	11010	Date	07.11	/ ajasansin / ansan		reacon or regionners
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	-	03/14/2013	\$,		Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ \$			Transfer of cap due to servicing transfer
									12/23/2013	\$ \$	(==)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$		Ψ 000,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_						04/16/2014	S			Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ \$,		Transfer of cap due to servicing transfer
			_								-,,		Updated due to quarterly assessment and reallocation
			_						01/15/2015	\$ \$	40,000 81,081		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ \$	50,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/10/2015	\$	(66,521)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$			Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$	3,230,000		Transfer of cap due to servicing transfer
									05/31/2016	\$	(783,708)		Updated due to quarterly assessment and reallocation
			_						06/27/2016 07/27/2016	\$ \$	(410,835) (312,795)		Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$	(312,795)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						11/07/2016				Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(4,440)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(891)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,588)	\$ 15,825,716	Transfer of cap due to servicing transfer
									04/26/2017	\$	(829)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(,=)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(317)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(35,138)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$	(22,727)		Transfer of cap due to servicing transfer
			_						12/21/2017 02/26/2018	\$	(29,624)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/22/2018	S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018	S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
									07/26/2018	\$	(2,282,678)		Reallocation due to MHA program deobligation
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
									03/23/2011	\$	(145,056)	-	Termination of SPA
9/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap
	Investments, Inc.								12/30/2009	S	(80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Updated portfolio data from servicer Updated portfolio data from servicer
									07/14/2010	\$		Ψ 010,000	Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	()		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ \$	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	()		Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015		()	\$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
								03/28/2016	S	(159)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
								06/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
			-									
								07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(, ,		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092	Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$ 101,070	Transfer of cap due to servicing transfer
								04/26/2017	S	(1)		Transfer of cap due to servicing transfer
								06/26/2017	S	(11)		Transfer of cap due to servicing transfer
								09/26/2017	S	(453)		Transfer of cap due to servicing transfer
								10/26/2017	S	(56)	,	Transfer of cap due to servicing transfer
			-					12/21/2017	S	(58)		
			-					02/26/2018	S			Transfer of cap due to servicing transfer
									-	(3)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(9)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(18)	Ų 100,101	Transfer of cap due to servicing transfer
								06/21/2018	\$	(3)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(386)	\$ 100,072	Reallocation due to MHA program deobligation
8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14/2014	\$	7,600,000		Transfer of cap due to servicing transfer
	·							09/29/2014	\$	(1,152)		Updated due to quarterly assessment and reallocation
								12/29/2014	S	1,832,887		Updated due to quarterly assessment and reallocation
		-		+				01/15/2015	S	70,000		Transfer of cap due to servicing transfer
								02/13/2015	\$	110,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2015	S	(3,238)		Updated due to quarterly assessment and reallocation
			-									
								04/28/2015	\$	(34,544)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(29,284)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)	\$ 5,744,669	Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	\$ 5,579,534	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
								12/28/2015	\$	(164,461)	\$ 5,015,073	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(616,326)		Reallocation due to MHA program deobligation
								03/16/2016	S	10,000		Transfer of cap due to servicing transfer
								03/28/2016	S	(13,035)		Updated due to quarterly assessment and reallocation
			-					05/16/2016	S	40,840,000		Transfer of cap due to servicing transfer
			-					05/31/2016	S	(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)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(8,559,156)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,299,856	\$ 11,704,229	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(59,082)	\$ 11,645,147	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	S	(9,590)		Transfer of cap due to servicing transfer
	1			1				06/26/2017	\$	(72,677)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				_				07/26/2017	S	(2,280)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-		-				09/26/2017	S			
										(2,890,647)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(360,546)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(378,547)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(18,627)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(61,249)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(121,784)		Transfer of cap due to servicing transfer
								06/21/2018	\$			Transfer of cap due to servicing transfer
								07/26/2018	\$	(3,193,905)		Reallocation due to MHA program deobligation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A	09/30/2010	S	45,056		Updated portfolio data from servicer
						700,000		06/29/2011	S	(1)		Updated due to quarterly assessment and reallocation
								06/28/2011	S	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				_					\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012		(2)		
		-						03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
	İ							03/26/2015	S	(2,879)		Updated due to quarterly assessment and reallocation
		1		1				00/20/2010			y 133,320	opacios suo to quarterly assessificial and reallocation
								04/20/2015	e	/44 947\	e 400 E04	Undated due to quarterly proproment and really action
								04/28/2015 06/25/2015	\$ \$	(11,347) (2,691)		Updated due to quarterly assessment and reallocation 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)	\$ 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	S	(1,226)		Updated due to quarterly assessment and reallocation
								11/07/2016	S	472		Updated due to quarterly assessment and reallocation
								11/29/2016	S	(8)		Updated due to quarterly assessment and reallocation
								12/27/2016	S	(1)		Transfer of cap due to servicing transfer
			_					02/27/2017	S	(22)		Transfer of cap due to servicing transfer
			_					04/26/2017	s	(1)		Transfer of cap due to servicing transfer
			_					06/15/2017	S	(101,069)		Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	S	60,000		Transfer of cap due to servicing transfer
01710/2014	Ameriana bank	New Castle	IIN	1 dichase	Thanca instance of home coan would along		- IN/A	01/13/2017	s	(10,000)		
40/00/0000				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,00		01/13/2017	S	70,000	,	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CI	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,590,00	J N/A	03/26/2010	S	(290,000)		Updated portfolio data from servicer/additional program initial cap
			_						\$ S		* .,,	Updated portfolio data from servicer
								07/14/2010		(570,000)		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)	*	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)		Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
								02/02/2011	\$	(145,056)		Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	S	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	S	(232)		Updated due to quarterly assessment and reallocation
			_					03/26/2014	S	(8)		Updated due to quarterly assessment and reallocation
			_					06/26/2014	S	(96)		Updated due to quarterly assessment and reallocation
		-	_	-				07/29/2014	S	(191)		Updated due to quarterly assessment and reallocation
		-	_	-				09/29/2014	S	(63)		
			-					12/29/2014	S			Updated due to quarterly assessment and reallocation
			_					03/26/2015		(7,654)		Updated due to quarterly assessment and reallocation
								0.012012010	\$	(2,879)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		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)	\$ 101,855	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092	Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
								06/15/2017	S	(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
	,			1				07/14/2016	S	120,000		Transfer of cap due to servicing transfer
		1		1	+	+		07/27/2016	S	(7,437)	,	Updated due to quarterly assessment and reallocation
			-	-				09/28/2016	S	(13.404)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+	-				10/25/2016	\$	(13,404)	Ψ 110,100	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	-	-				11/07/2016	\$ S	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	\$	(428)	*,	Transfer of cap due to servicing transfer
								07/26/2017	\$	(13)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(17,069)	\$ 122,824	Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,117)	\$ 120,707	Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$	(2,117)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											\$ 118,502	

								04/25/2018	\$	456,824	\$ 574,880 Transfer of cap due to servicing transfer
								06/21/2018	\$	(285)	
								07/26/2018	\$	(99,922)	
05/21/2010	Aurora Financial Group, Inc.	Marlton	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$	30,000	
			1.10				1	09/30/2010	S	250,111	
								06/29/2011	s	59.889	
								06/28/2012	\$	(2)	
								09/27/2012	\$	(5)	
								12/27/2012	S	(1)	
								03/25/2013	\$	(3)	
								06/27/2013	\$	(1)	
								12/23/2013	S	(759)	
								03/26/2014	\$	(27)	
								06/26/2014	s	(315)	
								07/29/2014	\$	(625)	
								09/29/2014	S	(207)	
								12/29/2014	S	(3,496)	
								03/16/2015	s	(210,000)	
								03/26/2015	s	(2,703)	
								04/28/2015	\$	(10,654)	
								06/25/2015	s	(2,527)	
								09/28/2015	s	(3,375)	
	+		_					12/28/2015	S	(2,498)	
	+				<u> </u>			02/25/2016	S	(7,133)	
	+				<u> </u>			03/28/2016	S	(149)	
	+				<u> </u>			05/31/2016	S	(1,166)	
	+					+		06/27/2016	\$	(697)	
	+					+		07/27/2016	S	(697)	
	+					+		09/28/2016	S	(1,218)	
								10/25/2016	s	(1,152)	
			_					11/07/2016	S		\$ 101,034 Updated due to quarterly assessment and reallocation
			_					11/29/2016	S		\$ 101,034 Opdated due to quarterly assessment and reallocation \$ 101,026 Updated due to quarterly assessment and reallocation
			_					12/27/2016	S	(1)	*,, ,,
			_					02/27/2017	S	(21)	
			_					04/26/2017	S	(1)	
			_					06/26/2017	\$		
			_					09/26/2017	\$		
			_					10/26/2017	S	(53)	*,
			_								
			_					12/21/2017	\$ \$		\$ 100,460 Transfer of cap due to servicing transfer
			-					02/26/2018 03/22/2018	S	(3)	\$ 100,457 Transfer of cap due to servicing transfer
			-					04/25/2018	-	(17)	
			_						\$ \$		· · · · · · · · · · · · · · · · · · ·
			_					06/21/2018 07/26/2018	S	(3)	*,
05/04/2000		1.54		Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000		06/17/2009	S		
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Pulchase	Financial instrument for nome Loan Woulications	\$ 798,000,000	N/A	09/30/2009	S	(338,450,000)	
			-					12/30/2009	S	21,330,000	* Jees Jees Special Property Special Proper
			_					03/26/2010	S		
			_					03/26/2010	S	9,150,000	
			_					017110-010	-	(76,870,000)	
			_					09/01/2010	\$	400,000	·,
	+		_					09/30/2010	\$	(8,454,269)	*
	+		_						\$	(342)	Occipioso operace and to quarterly acceptance and realisation.
	+		_					03/30/2011	\$	(374)	
			_					05/13/2011	\$	18,000,000	
	-		-					06/29/2011	\$	(3,273)	
		1						10/14/2011	\$	(200,000)	*,
								03/15/2012	\$	100,000	*,,
					The state of the s			04/16/2012	\$	(500,000)	
								06/28/2012	\$	(1,768)	*,,,,,,
								07/16/2012	\$	(90,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012	S S	(90,000) (134,230,000)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/23/2012	\$ \$ \$	(90,000) (134,230,000) (166,976,849)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ \$ \$ \$	(90,000) (134,230,000) (166,976,849)	\$ 410.549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,125 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,125 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,120 Updated due to quarterly assessment and reallocation \$ 85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000) N/A	07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15) (23,179,591)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,125 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,031,25 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Updated due to quarterly assessment and reallocation \$ 85,683,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000) N/A	07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 11/15/2013 05/16/2013 06/27/2013 11 07/09/2013 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15) (23,179,591) 4,440,000	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,126 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation \$ 85,863,519 Termination of SPA \$ 5,500,000 Updated portfolio data from servicer Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000) N/A	07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013 09/24/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (134,230,000) (166,976,849) 1 (230,000) (11) (20,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000)	\$ 410,549,974 Transfer of cap due to servicing transfer \$ 276,319,974 Transfer of cap due to servicing transfer \$ 109,343,125 Transfer of cap due to servicing transfer \$ 109,343,125 Updated due to quarterly assessment and reallocation \$ 109,113,126 Transfer of cap due to servicing transfer \$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation \$ 85,683,519 Termination of SPA \$ 5,500,000 Updated portfolio data from servicer Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer

					01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013		\$ 2,465,938 Updated due to quarterly assessment and reallocation \$ 2,465,902 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation
					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (36) \$ (30) \$ (83) \$ (14) \$ (53) \$ (20) \$ 460,000	\$ 2,465,902 Updated due to quarterly assessment and reallocation \$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,7789 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,957,702 Updated due to quarterly assessment and reallocation
					06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (30) \$ (83) \$ (14) \$ (53) \$ (20) \$ 460,000	\$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer
					09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (83) \$ (14) \$ (53) \$ (20) \$ 460,000	\$ 2,465,872 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Updated due to quarterly assessment and reallocation
					12/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (14) \$ (53) \$ (20) \$ 460,000	\$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer
					03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (53) \$ (20) \$ 460,000	\$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer
					03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (53) \$ (20) \$ 460,000	\$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer
					06/27/2013 09/16/2013 09/27/2013	\$ (20) \$ 460,000	\$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,925,702 Transfer of cap due to servicing transfer
					09/16/2013 09/27/2013	\$ 460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
					09/27/2013		
						\$ (/)	
					12/23/2013	\$ (12,339)	
					01/16/2014	\$ 50,000	
					03/26/2014	\$ (449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
					04/16/2014	\$ 10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
					05/15/2014	\$ 20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
					06/26/2014	\$ (5,322)	
					07/29/2014	\$ (10,629)	
					09/29/2014	\$ (3,515)	
					12/29/2014	\$ (354,804)	
					03/26/2015		The state of the s
					04/28/2015	\$ (530,072)	
					06/25/2015	\$ (126,525)	
					09/28/2015	\$ (171,928)	
					12/28/2015	\$ (147,262)	\$ 1,508,396 Updated due to quarterly assessment and reallocation
					02/25/2016	\$ (449,391)	
					03/28/2016	\$ (9,603)	
			†		05/31/2016		\$ 977,449 Updated due to quarterly assessment and reallocation
					06/27/2016	. (,,	
					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)	\$ 8,547,437 Updated due to quarterly assessment and reallocation
					12/27/2016	\$ (1,492)	\$ 8,545,945 Transfer of cap due to servicing transfer
					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	*,,
					07/26/2017	\$ (26)	. , , , , , , , , , , , , , , , , , , ,
							*
					09/26/2017	\$ (4,019,753)	
					10/26/2017	\$ 4,282,015	*,
					12/21/2017	\$ (66,770)	\$ 17,743,290 Transfer of cap due to servicing transfer
					02/26/2018	\$ (3,490)	\$ 17,739,800 Transfer of cap due to servicing transfer
					03/22/2018	\$ (13,928)	\$ 17,725,872 Transfer of cap due to servicing transfer
					04/25/2018	\$ (28,626)	\$ 17,697,246 Transfer of cap due to servicing transfer
					06/21/2018	\$ (6,728)	\$ 17,690,518 Transfer of cap due to servicing transfer
					07/26/2018	\$ (3,806,681)	
09/15/2011 Bangor Savings Bank Bangor ME	Purchase I	Financial Instrument for Home Loan Modifications		N/A 3	09/15/2011	\$ 100,000	
09/13/2011 Ballgol Savings Balik Ballgol ME	ruiciiase i	Financial institution for Home Loan Modifications	-	IN/A 3	10/16/2017	\$ (100,000)	- Termination of SPA
04/17/2009 Bank of America, N.A. Simi Valley CA	Purchase I	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	\$ 665,510,000	
					01/26/2010	\$ 800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
					03/26/2010		\$ 1,603,650,000 Updated portfolio data from servicer
					07/14/2010		\$ 1,236,900,000 Updated portfolio data from servicer
					09/30/2010		\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap
	-			-	09/30/2010		\$ 1,555,141,084 Updated portfolio data from servicer/additional program initial cap
	-				01/06/2011		
							\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
					03/30/2011		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
					06/29/2011		\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
					08/16/2011		\$ 1,554,813,000 Transfer of cap due to servicing transfer
					10/14/2011	\$ (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
	1				06/28/2012	. ()	\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
				7	08/10/2012	\$ (1,401,716,594)	
					00/10/2012	ψ (1, 1 01,110,034)	
				-	10/16/2012	6 (360,003)	6 04 047 044 T
Back of Associate N.A. (BAC Users				7	10/16/2013	\$ (260,902)	
04/17/2009 Bank of America, N.A. (BAC Home Smit Valley CA	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	10/16/2013 06/12/2009		\$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009 Bank of America, N.A. (BAC Home Loans Servicing, LP) Simi Valley CA	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7		\$ 3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009	\$ 3,318,840,000 \$ (717,420,000)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009 12/30/2009	\$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer
	Purchase I	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,000 \$ 286,510,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer

			09/30/2010				6,726,300,000 Updated portfolio data from servicer/additional program initial
			09/30/2010				6,111,772,638 Updated portfolio data from servicer
			12/15/2010				6,347,772,638 Transfer of cap due to servicing transfer
			01/06/2011				6,347,764,626 Updated due to quarterly assessment and reallocation
			02/16/2011				6,349,564,626 Transfer of cap due to servicing transfer
			03/16/2011	\$	100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
			03/30/2011	\$	(9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
			04/13/2011	\$:	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
			05/13/2011	\$:	300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
			06/16/2011				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	\$ (2	200,000)	\$	6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011	\$ (3,4	(00,000	\$	6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011	\$ (1,4	(00,000	\$	6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011	\$ 120,6	600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011	\$ 317,9	956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011	\$ 8	800,000	s	6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011				6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012				6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012				6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012				6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012	4 ()-			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	ψ (0,0			6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012	,			
			07/16/2012	4 (*)*			6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012	ų .,.o.,.			8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012	\$ (4,7	00,000)	۵ 0	8,057,227,423 Transfer of cap due to servicing transfer
			10/16/2012	\$ (2 \$ (153,2	00,946)	5	8,057,021,476 Updated due to quarterly assessment and reallocation
							7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012				7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012				7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012				7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013				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		22,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (1,4	10,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013	\$ (9	940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013	\$ (16,9	50,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013	\$ ((45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (25,5	(000,088	\$	7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013	\$ (6,7	(000,000	\$	7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013				7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013				7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013				7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013				7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013	\$ (14.6	(00,000)	s	7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013	\$ (23.2	20,000)	9	7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013	\$ (25,2	26.860)	e	7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (23,2	70.000)	٥	7,256,968,885 Updated due to quarterly assessment and reallocation 7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014	\$ (27,0	10,000)	o o	7,400,700,000 Transfer of one due to servicing transfer
	-		02/13/2014	\$ (110,1 \$ (27.6	10,000)	٥	7,129,788,885 Transfer of cap due to servicing transfer
	-						7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014	\$ (8	40,000	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014				7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014				7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014				7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014				7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014				7,027,605,490 Transfer of cap due to servicing transfer
			07/29/2014				7,007,720,292 Updated due to quarterly assessment and reallocation
			08/14/2014				6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014				6,974,460,292 Transfer of cap due to servicing transfer
			09/29/2014				6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (18,4	50,000)	\$	6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014				6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014	\$ (9,5			6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014				6,199,740,079 Updated due to quarterly assessment and reallocation
			01/15/2015				6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015	\$ (35,0	10,000)	s	6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015	\$ (4.9	90.000)	s	6,158,500,079 Transfer of cap due to servicing transfer
			03/26/2015				5,893,378,506 Updated due to quarterly assessment and reallocation
	-		03/26/2015		180 000	e e	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
			04/28/2015				
	_						4,903,043,569 Transfer of cap due to servicing transfer

								06/25/2015	S	(232,108,104)	\$ 4.658	277.465	Updated due to quarterly assessment and reallocation
			_					07/16/2015	S				Transfer of cap due to servicing transfer
			-					08/14/2015	S				
			-							(0,030,000)	\$ 4,654	397,465	Transfer of cap due to servicing transfer
			-					09/16/2015	\$				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	\$	1,680,000	\$ 4.324	199.679	Transfer of cap due to servicing transfer
								12/16/2015	S				Transfer of cap due to servicing transfer
			-					12/28/2015	S				Updated due to quarterly assessment and reallocation
								01/14/2016	\$				Transfer of cap due to servicing transfer
								02/16/2016	\$	4,960,000	\$ 4,078	732,150	Transfer of cap due to servicing transfer
								02/25/2016	\$	(716,991,131)	\$ 3,361	741,019	Reallocation due to MHA program deobligation
								03/16/2016	\$	(6.710.000)	\$ 3.355	031.019	Transfer of cap due to servicing transfer
			_					03/28/2016	S				Updated due to quarterly assessment and reallocation
			-						S				
			-					04/14/2016					Transfer of cap due to servicing transfer
								05/16/2016	\$				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	S				Updated due to quarterly assessment and reallocation
								07/14/2016	S	9 120 000	¢ 0,170	500.004	Transfer of cap due to servicing transfer
			-						-	(05 004 404)	φ 3,18Z	000,204	transier or cap due to servicing transier
					-			07/27/2016	\$	(05,684,131)	\$ 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	\$	(10,380,000)	\$ 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	S	(60,930,000)	\$ 2,000	882.270	Transfer of cap due to servicing transfer
	t	+		1	1	-		10/25/2016	S	(63 167 530)	£ 2,020	711 751	Updated due to quarterly assessment and reallocation
	-		-										
								11/07/2016	\$				Updated due to quarterly assessment and reallocation
								11/16/2016	\$				Transfer of cap due to servicing transfer
								11/29/2016	\$				Updated due to quarterly assessment and reallocation
								12/15/2016	S	30,610,000	\$ 2.911	529.555	Transfer of cap due to servicing transfer
								12/27/2016	\$				Transfer of cap due to servicing transfer
			-						S				
			-					01/13/2017					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	S				Transfer of cap due to servicing transfer
			-					06/26/2017	S				Transfer of cap due to servicing transfer
			-						7				
								07/26/2017	\$				Transfer of cap due to servicing transfer
								09/26/2017	\$	(30,890,482)	\$ 2,840	808,618	Transfer of cap due to servicing transfer
								10/26/2017	\$	(6,351,581)	\$ 2,834	457,037	Transfer of cap due to servicing transfer
								12/21/2017	\$	(7,325,316)	\$ 2.827	131.721	Transfer of cap due to servicing transfer
								02/26/2018	S				Transfer of cap due to servicing transfer
								03/22/2018	s				Transfer of cap due to servicing transfer
								04/25/2018	\$				Transfer of cap due to servicing transfer
								06/21/2018	\$	(786,872)	\$ 2,819	787,559	Transfer of cap due to servicing transfer
								07/26/2018	\$	(434,139,334)	\$ 2,385	648,225	Reallocation due to MHA program deobligation
0/23/2009													
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$	4,370,000	\$ 98		
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010		4,370,000		030,000	Updated portfolio data from servicer/additional program initial cap
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010	\$	4,370,000 23,880,000	\$ 121.	030,000 910,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	4,370,000 23,880,000 (16,610,000)	\$ 121 \$ 105	030,000 910,000 300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 121 \$ 105 \$ 107	030,000 910,000 300,000 051,033	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	4,370,000 23,880,000 (16,610,000)	\$ 121 \$ 105 \$ 107	030,000 910,000 300,000 051,033	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 121 \$ 105 \$ 107 \$ 107	030,000 910,000 300,000 051,033 050,956	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97	030,000 910,000 300,000 051,033 050,956 150,956	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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97	030,000 910,000 300,000 051,033 050,956 150,956	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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095	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 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
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 750,095	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 750,095	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 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
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 750,095	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,095 750,095 749,818 749,269	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 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
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000) N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 121. \$ 105. \$ 107. \$ 107. \$ 97. \$ 97. \$ 95. \$ 95. \$ 95. \$ 95.	030,000 910,000 300,000 051,033 050,956 150,956 150,095 750,095 749,818 749,269 749,204	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 750,095 749,818 749,269 749,204 079,204	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 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
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 05/26/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (65) (2,670,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 93 \$ 93	030,000 910,000 300,000 051,033 050,956 150,956 150,095 750,095 749,818 749,269 749,204 079,204	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,570,000) (142) (610,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 910,000 300,000 051,033 050,956 150,956 150,955 750,095 749,818 749,269 749,204 079,204 079,062 469,062	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 121. \$ 105. \$ 107. \$ 107. \$ 97. \$ 97. \$ 97. \$ 95. \$ 97. \$	030,000 910,000 300,000 051,033 050,956 150,956 150,955 750,095 749,818 749,269 749,204 079,204 079,062 469,062	Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,570,000) (142) (610,000)	\$ 121. \$ 105. \$ 107. \$ 107. \$ 97. \$ 97. \$ 97. \$ 95.	030,000 910,000 300,000 051,033 050,956 150,956 150,955 750,095 749,818 749,269 749,204 079,204 079,062 469,062	Updated portfolio data from servicer/additional program initial cal 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 121 \$ 105 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 92 \$ 93 \$ 93 \$ 93 \$ 93 \$ 93 \$ 93	030,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 749,818 749,269 749,204 079,204 079,062 469,062 469,014	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/15/2012 06/26/2011 09/27/2012 02/27/2012 02/27/2012 02/27/2013 05/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 93 \$ 93 \$ 92 \$ 92 \$ 92 \$ 92	030,000 910,000 300,000 051,033 050,956 150,956 150,955 750,095 749,818 749,269 749,204 079,204 079,062 469,062 469,014 429,014	Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (144) (30,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 93 \$ 93 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92	030,000 910,000 300,000 051,033 050,956 150,956 150,955 750,095 749,818 749,269 749,204 079,062 469,062 469,014 429,014 429,000 399,000	Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated due to quarerly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/55/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92	030,000 910,000 300,000 051,033 055,056 150,956 150,095 750,095 749,204 079,204 079,204 079,062 469,062 469,014 429,014 429,000 399,000	Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarenty assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (14) (30,000) (1,190,000) (1,190,000) (1,190,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92	030,000 910,000 300,000 051,033 050,956 150,956 150,858 150,095 749,818 749,269 749,204 079,062 469,014 429,014 429,014 399,000 209,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92 \$ 92	030,000 910,000 300,000 051,033 050,956 150,956 150,858 150,095 749,818 749,269 749,204 079,062 469,014 429,014 429,014 399,000 209,000	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated due to quarenty assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarenty assessment and reallocation Updated due to quartery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (14) (30,000) (1,190,000) (1,190,000) (1,190,000)	\$ 121 \$ 105 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 910,000 910,000 300,000 051,033 050,956 150,956 150,868 150,095 749,818 749,269 749,204 079,204 079,204 469,062 469,014 429,014 429,014 429,000 399,000 194,047	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/26/2012 03/25/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (48) (40,000) (41) (40,000) (11,90,000) (11,953) (170,000) (14,953) (170,000) (721)	\$ 121. \$ 105 \$ 107 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 910,000 910,000 300,000 051,033 050,956 150,956 150,095 749,818 749,204 079,062 469,062 469,062 469,014 429,014 429,010 399,000 209,000 194,047 024,047	Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 02/21/2012 02/21/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/26/2013 02/13/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (40,000) (44) (30,000) (1,190,000) (\$ 121. \$ 105 \$ 107 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 030,000 030,000 030,000 051,033 050,956 150,956 150,968 150,968 150,095 749,818 749,204 4079,062 469,014 429,014 429,014 429,014 3399,000 209,000 194,047 023,326 3363,326	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 11/14/2013 12/16/2013 02/13/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (549) (549) (65) (2,670,000) (142) (610,000) (414) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,200	\$ 121. \$ 105 \$ 107. \$ 107. \$ 107. \$ 97. \$ 97. \$ 95. \$ 97. \$	030,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/31/5/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (48) (40,000) (41) (40,000) (14,953) (170,000) (721) (660,000) (6,982) (13,755)	\$ 121. \$ 105 \$ 107 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 030,000 051,033 050,956 051,050,95	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 11/14/2013 12/16/2013 02/13/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (549) (549) (65) (2,670,000) (142) (610,000) (414) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,200	\$ 121. \$ 105 \$ 107 \$ 107 \$ 107 \$ 97 \$ 97 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95	030,000 030,000 051,033 050,956 051,050,95	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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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									12/16/2014	\$	(250,000)		89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$	11,779,329	-	101,428,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
									03/16/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
									03/26/2015	\$	(7,703)	S	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	S	(330,000)	s	100.390.410 Transfer of cap due to servicing transfer
									04/28/2015	S	189,139	s	100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	S	(10,000)		100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	S	311,061		
			_					_	09/28/2015	S	2.219.656		100,880,610 Updated due to quarterly assessment and reallocation
			_					_		\$, .,	-	103,100,266 Updated due to quarterly assessment and reallocation
			_						11/16/2015	-	(30,000)		103,070,266 Transfer of cap due to servicing transfer
									12/28/2015	\$	2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(3,503,217)		102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$	(74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(750,000)	\$	100,808,159 Transfer of cap due to servicing transfer
									06/27/2016	\$	(328,286)	\$	100,479,873 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(953,954)	S	99,525,919 Updated due to quarterly assessment and reallocation
									09/15/2016	S	(990,000)		98,535,919 Transfer of cap due to servicing transfer
									09/28/2016	S	(1,879,595)		96,656,324 Updated due to quarterly assessment and reallocation
									10/14/2016	S	(30,000)		
			+	_			-	+	10/14/2016	S			96,626,324 Transfer of cap due to servicing transfer
			-					-	11/07/2016	-	(1,300,585)		95,325,739 Updated due to quarterly assessment and reallocation
			-	-				-		\$	501,421		95,827,160 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(50,898)		95,776,262 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(9,667)		
									01/13/2017	\$	(70,000)		95,696,595 Transfer of cap due to servicing transfer
									02/27/2017	\$	(181,765)		95,514,830 Transfer of cap due to servicing transfer
									03/16/2017	\$	(320,000)	\$	95,194,830 Transfer of cap due to servicing transfer
									04/26/2017	\$	(13,207)		95,181,623 Transfer of cap due to servicing transfer
									06/26/2017	\$	(113,601)		95,068,022 Transfer of cap due to servicing transfer
									07/26/2017	S	(3,453)	s	95,064,569 Transfer of cap due to servicing transfer
									09/26/2017	S	(3,155,358)		91,909,211 Transfer of cap due to servicing transfer
			_				_	_	10/26/2017	S	(391,904)		91,517,307 Transfer of cap due to servicing transfer
			_	-			-	_	12/21/2017	S			
			-					-			(414,613)		91,102,694 Transfer of cap due to servicing transfer
									02/26/2018	\$	(24,389)		91,078,305 Transfer of cap due to servicing transfer
									03/22/2018	\$	(80,580)		90,997,725 Transfer of cap due to servicing transfer
									04/25/2018	\$	(159,322)		90,838,403 Transfer of cap due to servicing transfer
									06/21/2018	\$	(36,752)	\$	90,801,651 Transfer of cap due to servicing transfer
									07/26/2018	\$	(15,023,751)	\$	75,777,900 Reallocation due to MHA program deobligation
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	20,000		20,000 Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	\$ 410.00	O NI/A		10/02/2009	\$	90,000		500,000 Updated portfolio data from servicer/additional program initial cap
		Capitola	CA	i dicitase	Financial instrument for Florife Loan Woullications	\$ 410,00	U IN/A				00,000	- P	
		Capitola	CA	1 dicitase	Financial institution for Florie Loan Woullications	\$ 410,00	U IN/A		12/30/2009	\$	1,460,000		1,960,000 Updated portfolio data from servicer/additional program initial cap
		Capitola	CA	i dicitase	Finalicial institution (in 1011 control violatications	\$ 410,00	U N/A		12/30/2009 03/26/2010	\$			
		Capitola	CA	1 dichase	Financial institution to Frome Loan Mounications	\$ 410,00	U N/A			-	1,460,000 160,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
		Capitola	CA	T dichase	Financial institutient for Fortie Loan would allors	\$ 410,00	U N/A		03/26/2010	\$	1,460,000 160,000 (120,000)	\$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer
		Capitola	CA	Tutoliase	r manual institutien tot i rome Loan wuunikatons	\$ 410,00	U N/A		03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	1,460,000 160,000 (120,000) (1,419,778)	\$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
		Capitola	CA	Tutoliase	Triancia irsuurieri idi Torne Coarmiduricatoris	\$ 410,00	U N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1)	\$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer
		Capitola	CA	Tuchase	r mancial institutient tol Frome Loan modifications	5 410,00	U N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1)	\$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
		Capitola	CA	Tutchase	r mancia institutien toi Tome Loai muulicatons	\$ 410,00	U N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8)	\$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
12/09/2009	Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000	\$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Bay Gulf Credit Union								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated due to guarterly assessment and reallocation - Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000)	\$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated due to guarterly assessment and reallocation - Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
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	Bay Gulf Credit Union Bayview Loan Servicing, LLC	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (8) (580,212) 10,000 (40,000) (19,778) (580,222) 23,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer and the servicer initial cap 68,110,000 Updated portfolio data from servicer and the servicer initial cap 68,110,000 Updated portfolio data from servicer and the servicer initial cap 68,110,000 Updated portfolio data from servicer and the servicer and
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 44,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 1 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servicer/additional program initial cap 114,6,240,000 Updated portfolio data from servicer servi
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 1,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (1,010,000) (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated updated portfolio data from servicer 580,221 Updated updated portfolio data from servicer 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 117,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer servicer/additional program initial cap 113,000,000 Updated portfolio data
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/25/2012 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer initial cap 113,000,000 Updated portfolio data from servicer initial cap initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer initial cap initial cap initial cap 113,000,000 Updated portfolio data from servicer initial cap in
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2010 10/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (84,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,7250,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) (600,000) (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 077/4/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 07/4/2010 09/30/2010 05/07/2010 07/4/2010 09/30/2010 05/07/2010 07/4/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/36/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (19,753) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 077/4/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 07/4/2010 09/30/2010 05/07/2010 07/4/2010 09/30/2010 05/07/2010 07/4/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/36/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (19,753) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 11,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 98,347,897 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 077/4/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 07/4/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (70) (86) 400,000 100,000 (100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/36/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 43,590,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated portfolio data from servicer 17,00,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,47,541 Transfer of cap due to servicing transfer 98,846,770 Transfer of cap due to servicing transfer 99,9446,770 Transfer of cap due to servicing transfer
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 (10,100,000) (15,252,303) (570) (686) 400,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 077/4/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (70) (86) 400,000 100,000 (771) 660,0000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 91,446,770 Transfer of cap due to servicing transfer
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2009 03/36/2010 05/07/2010 05/07/2010 07/14/2010 09/30/2009 03/36/2011 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 160,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,100,000) (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 181,446,770 Transfer of cap due to se
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 (10,1000) (34,250,000) (60,000) (771) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 580,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,7250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updat
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 077/4/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (14,19,778) (1) (1) (8) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (70) (86) 400,000 (100,000) (18,900,000) 2,400,000 (100,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated po
		Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 (10,1000) (34,250,000) (60,000) (771) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,960,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 580,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,7250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updat

			06/28/2012	\$ (508)		85,786,262 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 2,660,000		88,446,262 Transfer of cap due to servicing transfer
			09/27/2012	\$ (1,249)		88,445,013 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 160,000		88,605,013 Transfer of cap due to servicing transfer
			11/15/2012	\$ 6,970,000		95,575,013 Transfer of cap due to servicing transfer
			12/14/2012	\$ 13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
			12/27/2012	\$ (298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 90,000	S	109,254,715 Transfer of cap due to servicing transfer
			02/14/2013	\$ 3,250,000		112,504,715 Transfer of cap due to servicing transfer
			03/14/2013	\$ 830,000		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	S	156,113,384 Transfer of cap due to servicing transfer
			09/27/2013		s	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		
			1.11.11=4.14			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)	S	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		193,510,690 Transfer of cap due to servicing transfer 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	S	
			10/16/2014			245,598,025 Transfer of cap due to servicing transfer
			11/14/2014	+ (,)		251,668,025 Transfer of cap due to servicing transfer
	-		12/16/2014			
					\$	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	\$	
			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	S	
			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
i			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
		1	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 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
			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
İ			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
			05/16/2016	\$ 7,000,000		508,530,627 Transfer of cap due to servicing transfer 508,530,627 Transfer of cap due to servicing transfer
						508,530,627 Transfer of cap due to servicing transfer 521,747,049 Updated due to quarterly assessment and reallocation
			05/31/2016			
			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)	s	528,795,406 Transfer of cap due to servicing transfer
		1	09/15/2016	\$ (220,000)		528,575,406 Transfer of cap due to servicing transfer
		+	09/28/2016	\$ (3,129,286)		
				(-,,)		525,446,120 Updated due to quarterly assessment and reallocation
			10/14/2016	\$ 9,750,000		535,196,120 Transfer of cap due to servicing transfer
			10/25/2016	\$ (6,009,177)		529,186,943 Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 2,316,749	S	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	S	(16,370,000)		Transfer of cap due to servicing transfer
			-					12/27/2016	S	(29,269)		Transfer of cap due to servicing transfer
			-						S			
			-					01/13/2017	-	(2,180,000)	, . , . , ,	Transfer of cap due to servicing transfer
								02/16/2017	\$	21,870,000		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)		Transfer of cap due to servicing transfer
								06/26/2017	S	(110,262)		Transfer of cap due to servicing transfer
			-					07/26/2017	S	(7.083)		
			-						S	(, ,		Transfer of cap due to servicing transfer
								09/26/2017	-	(904,587)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(240,342)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,180,182)	\$ 528,567,544	Transfer of cap due to servicing transfer
								02/26/2018	\$	(77,578)	\$ 528,489,966	Transfer of cap due to servicing transfer
								03/22/2018	S	(352,455)	\$ 528 137 511	Transfer of cap due to servicing transfer
								04/25/2018	S	(870,648)		Transfer of cap due to servicing transfer
			-					06/21/2018	S	(299.716)		
			-							(, - ,	*,,	Transfer of cap due to servicing transfer
								07/26/2018	\$	(98,433,979)		Reallocation due to MHA program deobligation
/15/2014	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		Transfer of cap due to servicing transfer
/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	S	1,040,667		Updated portfolio data from servicer
-0/2010	Diamble Savings Dalik	Ollichiandli	ОП	. uicitase	- manoan manuficition frome Loan Woullications	700,000	INA	01/06/2011	S			
			-							(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)	-	Termination of SPA
/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		NI/A	3 07/16/2013	S	10.000		
10/2013	Servicing	vv oodland Hills	CA	rurcnase	rinancial instrument for Home Loan Modifications	-	N/A		>	.,	,	Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000		Transfer of cap due to servicing transfer
								04/16/2014	S	30,000		Transfer of cap due to servicing transfer
								06/16/2014	S	40,000		
			-					06/26/2014	S			Transfer of cap due to servicing transfer
			-						-	(21)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(14)	\$ 109,922	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	40,000	\$ 149,922	Transfer of cap due to servicing transfer
								12/16/2014	\$	(30,000)	\$ 119.922	Transfer of cap due to servicing transfer
			-					12/29/2014	S			Updated due to quarterly assessment and reallocation
			-					03/26/2015	S			
			-									Updated due to quarterly assessment and reallocation
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	10,000	\$ 118,912	Transfer of cap due to servicing transfer
								09/16/2015	\$	10,000	\$ 128,912	Transfer of cap due to servicing transfer
								09/28/2015	S	(5,225)		Updated due to quarterly assessment and reallocation
			-					10/15/2015	s	10,000		Transfer of cap due to servicing transfer
			-									
								11/16/2015	\$	(20,000)		Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,234)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)	\$ 105,072	Reallocation due to MHA program deobligation
								03/28/2016	\$	(133)	\$ 104,939	Updated due to quarterly assessment and reallocation
		T .						05/31/2016	S	(1.043)	,	Updated due to quarterly assessment and reallocation
			+					06/16/2016	S	160,000	,	Transfer of cap due to servicing transfer
		-	-	-				06/27/2016	S			
			-							(26,223)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(26,231)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	10,000		Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000	\$ 231,442	Transfer of cap due to servicing transfer
								09/28/2016	\$	(54,107)		Updated due to quarterly assessment and reallocation
		+						10/25/2016	s	(51,127)		Updated due to quarterly assessment and reallocation
		+	-	-					\$			
			-					11/07/2016	-	19,711		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(354)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(54)	\$ 145,511	Transfer of cap due to servicing transfer
								02/27/2017	\$	(937)	\$ 144,574	Transfer of cap due to servicing transfer
		T .						04/26/2017	S	(61)		Transfer of cap due to servicing transfer
		+						06/26/2017	\$	(472)		Transfer of cap due to servicing transfer
		-	-	-					S			
			-					07/26/2017		(14)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(18,838)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,336)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,434)		Transfer of cap due to servicing transfer
								02/26/2018	S	(118)		Transfer of cap due to servicing transfer
			+					03/22/2018	S	(385)		
			-					04/25/2018	-			Transfer of cap due to servicing transfer
			-						\$	(762)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(143)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(16,043)	\$ 102,968	Reallocation due to MHA program deobligation
	Caliber Home Loans, Inc (Vericrest	Oklahoma City	Oĸ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2010	s	1,000,000		Transfer of cap due to servicing transfer
/15/2010												
9/15/2010	Financial, Inc.)	Ontariona Ony	UIL				14/7	09/30/2010	S	450,556		Updated portfolio data from servicer

			01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
			02/16/2011	\$	3,000,000		4,450,554 Transfer of cap due to servicing transfer
			03/16/2011	\$	10,200,000		14,650,554 Transfer of cap due to servicing transfer
			03/30/2011	\$	(24)		14,650,530 Updated due to quarterly assessment and reallocation
			06/29/2011	\$	(227)		14,650,303 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	12,000,000		26,650,303 Transfer of cap due to servicing transfer
			12/15/2011	\$	4,100,000		30,750,303 Transfer of cap due to servicing transfer
			01/13/2012	\$	900,000		31,650,303 Transfer of cap due to servicing transfer
			04/16/2012	\$	300,000	\$	31,950,303 Transfer of cap due to servicing transfer
			06/28/2012	\$	(266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
			09/27/2012	\$	(689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
			11/15/2012	\$	720,000	S	32,669,348 Transfer of cap due to servicing transfer
			12/27/2012	S	(114)		32,669,234 Updated due to quarterly assessment and reallocation
			01/16/2013	S	8,020,000		40,689,234 Transfer of cap due to servicing transfer
			03/25/2013	s	(591)		40,688,643 Updated due to quarterly assessment and reallocation
			05/16/2013	S	(40,000)		40,648,643 Transfer of cap due to servicing transfer
			06/27/2013	S	(223)		
				S	(80)	*	40,648,420 Updated due to quarterly assessment and reallocation
			09/27/2013	-	()	-	40,648,340 Updated due to quarterly assessment and reallocation
			12/23/2013	\$	(135,776)	*	40,512,564 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(1,130,000)		39,382,564 Transfer of cap due to servicing transfer
			02/13/2014	\$	(2,500,000)	*	36,882,564 Transfer of cap due to servicing transfer
			03/14/2014	\$	90,000	~	36,972,564 Transfer of cap due to servicing transfer
			03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
			06/26/2014	\$	(55,442)	\$	36,912,425 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	2,590,000		39,502,425 Transfer of cap due to servicing transfer
			07/29/2014	S	(120,725)		39,381,700 Updated due to quarterly assessment and reallocation
			09/29/2014	S	(40,882)		39,340,818 Updated due to quarterly assessment and reallocation
			10/16/2014	S	7,680,000		47.020.818 Transfer of cap due to servicing transfer
			11/14/2014	S	7,720,000		54,740,818 Transfer of cap due to servicing transfer
			12/16/2014	S	4,210,000		
				-			58,950,818 Transfer of cap due to servicing transfer
			12/29/2014	\$	(8,067,210)		50,883,608 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	2,100,000		52,983,608 Transfer of cap due to servicing transfer
			02/13/2015	\$	80,000		53,063,608 Transfer of cap due to servicing transfer
			03/16/2015	\$	8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
			03/26/2015	\$	(3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
			04/28/2015	\$	(14,815,120)	s	43,436,764 Updated due to quarterly assessment and reallocation
			05/14/2015	S	2,670,000		46,106,764 Transfer of cap due to servicing transfer
			06/16/2015	S	(30,000)		46,076,764 Transfer of cap due to servicing transfer
			06/25/2015	S	(3.633.382)		42,443,382 Updated due to quarterly assessment and reallocation
			07/16/2015	S	1,440,000	•	43,883,382 Transfer of cap due to servicing transfer
			08/14/2015	S	(10,000)		
			09/16/2015	\$	7,260,000		43,873,382 Transfer of cap due to servicing transfer
							51,133,382 Transfer of cap due to servicing transfer
			09/28/2015	\$	(5,284,205)		45,849,177 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	12,370,000		58,219,177 Transfer of cap due to servicing transfer
			11/16/2015	\$	4,160,000		62,379,177 Transfer of cap due to servicing transfer
			12/16/2015	\$	10,500,000		72,879,177 Transfer of cap due to servicing transfer
			12/28/2015	\$	(7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	(1,130,000)		63,840,188 Transfer of cap due to servicing transfer
			02/16/2016	\$	(50,000)		63,790,188 Transfer of cap due to servicing transfer
			02/25/2016	S	(22,722,990)		41,067,198 Reallocation due to MHA program deobligation
			03/16/2016	S	3,010,000		44,077,198 Transfer of cap due to servicing transfer
			03/28/2016	S	(507,342)		
			04/14/2016	S	(280,000)		43,569,856 Updated due to quarterly assessment and reallocation
							43,289,856 Transfer of cap due to servicing transfer
			05/16/2016	\$	6,440,000	*	49,729,856 Transfer of cap due to servicing transfer
			05/31/2016	\$	(5,160,746)		44,569,110 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	1,600,000	-	46,169,110 Transfer of cap due to servicing transfer
			06/27/2016	\$		\$	42,972,540 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	14,220,000		57,192,540 Transfer of cap due to servicing transfer
			07/27/2016	\$	(5,405,392)	\$	51,787,148 Updated due to quarterly assessment and reallocation
			08/16/2016	\$	(30,000)	\$	51,757,148 Transfer of cap due to servicing transfer
			09/15/2016	\$	16,920,000	\$	68,677,148 Transfer of cap due to servicing transfer
			09/28/2016	\$		s	52,779,593 Updated due to quarterly assessment and reallocation
			10/14/2016	S	18,240,000	*	71,019,593 Transfer of cap due to servicing transfer
			10/25/2016	S	(24,729,854)		46,289,739 Updated due to quarterly assessment and reallocation
			11/07/2016	S		s	55.823.967 Updated due to quarterly assessment and reallocation
						*	
			11/16/2016	\$	(1,090,000)		54,733,967 Transfer of cap due to servicing transfer
			11/29/2016	\$	(160,291)	*	54,573,676 Updated due to quarterly assessment and reallocation
			12/15/2016	\$	10,000		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	\$	20,000	\$	54,578,898 Transfer of cap due to servicing transfer
			02/16/2017	\$	(360,000)	\$	54,218,898 Transfer of cap due to servicing transfer
				s s	(360,000) (422,361)		

								04/26/2017	\$	(27,508)	\$ 56,029,029	Transfer of cap due to servicing transfer
								06/26/2017	S	(225,463)		Transfer of cap due to servicing transfer
								07/26/2017	S	(7,124)		Transfer of cap due to servicing transfer
			-	+				09/26/2017	\$	(8,868,171)		
			-								,,	Transfer of cap due to servicing transfer
			-					10/26/2017	\$	(1,311,250)	*	Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,657,238)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(96,985)	\$ 43,862,798	Transfer of cap due to servicing transfer
								03/22/2018	\$	(347,550)	\$ 43,515,248	Transfer of cap due to servicing transfer
								04/25/2018	\$	(690,893)	\$ 42.824.355	Transfer of cap due to servicing transfer
								06/21/2018	S	(136,236)		Transfer of cap due to servicing transfer
			-	+				07/26/2018	\$	(18,463,488)		Reallocation due to MHA program deobligation
02/44/2044	0.00			Durchase	Financial Instrument for Home Loan Modifications				S			
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3 03/14/2014		210,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)		Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$ 219,980	Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$ 219,722	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$ 219,210	Updated due to quarterly assessment and reallocation
								09/29/2014	S	(169)		Updated due to quarterly assessment and reallocation
								12/29/2014	S	(20,494)		Updated due to quarterly assessment and reallocation
			-	+				01/15/2015	S	110.000		
			-					03/26/2015	S		*	Transfer of cap due to servicing transfer
			-	+					-	(16,311)	*,	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	¥ ==:;:::::	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	Ų	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)		Updated due to quarterly assessment and reallocation
		i e		1	1			02/25/2016	\$	(43,047)		Reallocation due to MHA program deobligation
					<u> </u>			03/28/2016	S	(899)		Updated due to quarterly assessment and reallocation
			+	+	+			04/14/2016	S	360,000		Transfer of cap due to servicing transfer
		-	-	+				05/31/2016	S			, ,
			-	+						(83,089)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(49,636)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(49,651)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(86,831)	\$ 224,107	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(82,049)	\$ 142,058	Updated due to quarterly assessment and reallocation
								11/07/2016	S	31,633		Updated due to quarterly assessment and reallocation
								11/29/2016	S	(568)		Updated due to quarterly assessment and reallocation
			-	+				12/27/2016	S			
			-						-	(87)		Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(1,504)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(99)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(758)	\$ 170,675	Transfer of cap due to servicing transfer
								07/26/2017	\$	(23)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(30,230)	\$ 140,422	Transfer of cap due to servicing transfer
								10/26/2017	\$	(3,749)		Transfer of cap due to servicing transfer
								12/21/2017	S	(3,905)		Transfer of cap due to servicing transfer
								02/26/2018	S	(190)		Transfer of cap due to servicing transfer
			-					03/22/2018	S	(618)	*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-									
			-					04/25/2018	\$	(1,222)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(229)		Transfer of cap due to servicing transfer
0.000000000								07/26/2018	\$	(25,746)		Reallocation due to MHA program deobligation
13/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/26/2018 09/30/2010	\$	(25,746) 45,056		Reallocation due to MHA program deobligation Updated portfolio data from servicer
13/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			45,056	\$ 145,056	Updated portfolio data from servicer
13/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056 (1)	\$ 145,056 \$ 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
19/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	45,056 (1) (1)	\$ 145,056 \$ 145,055 \$ 145,054	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	45,056 (1) (1) (1)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052	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
19/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	45,056 (1) (1) (2) (1)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051	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
3/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
3/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	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
SI-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715	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
ISI/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,524	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
ISI/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,814 \$ 144,715 \$ 144,624	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
30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,451 \$ 136,807	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
ISI-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,624 \$ 144,660 \$ 136,807 \$ 133,928	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
ISI-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581	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
ISISUIZU10	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,521 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,880	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
טו טבושכום ו	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,056 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 111,285	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
0102010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1113,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
0/10/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1113,635	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
0/10/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,451 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 116,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
0.000	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,711 \$ 144,524 \$ 136,807 \$ 138,928 \$ 122,581 \$ 119,890 \$ 1116,295 \$ 1116,295 \$ 106,038 \$ 106,038 \$ 106,038	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 Reallocation due to MHA program deobligation
rsi-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,635 \$ 106,038 \$ 106,038 \$ 106,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
isi30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 104,637 \$ 103,885	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/3/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 05/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (23) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1116,295 \$ 110,635 \$ 106,837 \$ 104,637 \$ 104,637 \$ 104,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
rsi-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/27/2016 05/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038 \$ 106,338 \$ 104,637 \$ 103,855 \$ 103,855 \$ 103,855	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/3/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/25/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (13,347) (2,691) (3,595) (7,597) (159) (159) (1,242) (742) (742) (1,298) (1,228)	\$ 145,056 \$ 145,055 \$ 145,051 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752 \$ 144,621 \$ 136,807 \$ 133,807 \$ 119,890 \$ 111,625 \$ 111,625 \$ 113,635 \$ 105,879 \$ 104,637 \$ 104,637 \$ 103,153 \$ 103,153 \$ 103,153	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
rsi-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 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 05/31/2016 07/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (2) (3) (8) (66) (7654) (2,879) (11,347) (2,691) (2,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,298)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,624 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1113,890 \$ 116,295 \$ 105,879 \$ 104,637 \$ 104,635 \$ 104,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
rsi-30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/25/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (13,347) (2,691) (3,595) (7,597) (159) (159) (1,242) (742) (742) (1,298) (1,228)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,711 \$ 144,524 \$ 144,624 \$ 136,807 \$ 138,928 \$ 122,581 \$ 119,890 \$ 1116,295 \$ 110,638 \$ 106,387 \$ 104,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 103,895 \$ 101,855	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
:si30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 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 05/31/2016 07/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (2) (3) (8) (66) (7654) (2,879) (11,347) (2,691) (2,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,298)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038 \$ 100,637 \$ 103,855 \$ 104,637 \$ 103,855 \$ 104,637 \$ 103,855 \$ 104,637 \$ 103,855 \$ 104,637 \$ 103,855 \$ 104,637 \$ 104,637 \$ 104,637 \$ 106,038 \$ 106,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$	101,058 Transfer of cap due to servicing transfer
								08/16/2017	S	(101,058)	•	- Termination of SPA
1/27/2000	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	s	195,000,000 N/A	06/17/2009	\$	(63,980,000)	e 10	1,020,000 Updated portfolio data from servicer
12112003	Carrington Wortgage Services, LLC	Santa Ana	CA	i dicitase	T mancial maturities for Floric Edan Modifications	3	195,000,000 N/A	09/30/2009				
									\$	90,990,000	·	2,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	57,980,000		9,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	74,520,000	\$ 35-	4,510,000 Updated portfolio data from servicer
								07/14/2010	\$	(75,610,000)	\$ 27	8,900,000 Updated portfolio data from servicer
								08/13/2010	S	1,100,000		0.000.000 Transfer of cap due to servicing transfer
								09/30/2010	S			
										3,763,685		3,763,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	\$ 28	4,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)	\$ 28-	4,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000	\$ 28	6,463,360 Transfer of cap due to servicing transfer
								03/30/2011	S			6,462,976 Updated due to quarterly assessment and reallocation
			_					06/29/2011	S	(0.500)	9 20	0,402,970 Opudied due to quarterly assessment and reallocation
									-	(3,592)	\$ 28	6,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000	\$ 28	8,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 28	8,359,384 Transfer of cap due to servicing transfer
								11/16/2011	S	1,000,000	\$ 28	9,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,100,000	e 20	0,459,384 Transfer of cap due to servicing transfer
										1,100,000	\$ 29	0,459,364 Transier of cap due to servicing transier
								04/16/2012	\$	100,000	\$ 29	0,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000	\$ 29	1,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000	\$ 29	3,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520)	\$ 20	3,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	S	1 600 000	29.	
										1,690,000	\$ 29	5,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	\$ 29	5,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632)	\$ 29	5,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000	\$ 29	8,180,232 Transfer of cap due to servicing transfer
			_	_				11/15/2012	\$	1,500,000	e 20	9,680,232 Transfer of cap due to servicing transfer
	-		_							1,500,000	a 29	
								12/14/2012	\$	2,040,000		1,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,103)	\$ 30	1,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000)	\$ 30	1,709,129 Transfer of cap due to servicing transfer
								02/14/2013	S	4,960,000		6,669,129 Transfer of cap due to servicing transfer
			_					03/14/2013				
									\$	(30,000)		6,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$	(4,179)	\$ 30	6,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(70,000)	\$ 30	6,564,950 Transfer of cap due to servicing transfer
								05/16/2013	S	1,570,000		8,134,950 Transfer of cap due to servicing transfer
				-				06/14/2013	S	(1,880,000)		
									-			6,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)		6,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	270,000	\$ 30	6,523,428 Transfer of cap due to servicing transfer
								09/16/2013	S	5,370,000	\$ 31	1,893,428 Transfer of cap due to servicing transfer
								09/27/2013	S	(525)		1,892,903 Updated due to quarterly assessment and reallocation
			_									
								10/15/2013	\$	(240,000)		1,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000	\$ 31	3,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	\$ 31	5,022,903 Transfer of cap due to servicing transfer
								12/23/2013	S	(873,891)		4,149,012 Updated due to quarterly assessment and reallocation
				-					S			
								01/16/2014		120,000		4,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000	\$ 31	4,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$ 31-	4,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)		4,568,928 Updated due to quarterly assessment and reallocation
	1	-		+	<u> </u>			 04/16/2014	S	2.660.000		7,228,928 Transfer of cap due to servicing transfer
	-		_		-						*	
								05/15/2014	\$	(430,000)		6,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	\$ 31	6,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$ 31	6,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	S	(23,460,000)		2,857,415 Transfer of cap due to servicing transfer
			_	_				 07/29/2014	S			
	-		_	-				 		(621,598)		2,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)		1,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000		0,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)		0,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	S	(19,600,000)		0,680,446 Transfer of cap due to servicing transfer
		+	_	+		+			-			
								11/14/2014	\$	10,000	\$ 28	0,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000		0,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467)		5,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000		8,042,979 Transfer of cap due to servicing transfer
								 03/16/2015	\$	(20,000)		
												8,022,979 Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120)		9,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	\$ 28	9,935,859 Transfer of cap due to servicing transfer
		1		1				04/28/2015	\$	(31,805,366)		8,130,493 Updated due to quarterly assessment and reallocation
			_					05/14/2015	S	(30,000)		8,100,493 Transfer of cap due to servicing transfer
			_							(
								06/16/2015	\$	9,790,000		7,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$ 25	9,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000)		9,443,227 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	(150,000)		
												9,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)		8,613,227 Transfer of cap due to servicing transfer
								09/28/2015	S	(10,203,040)	e 24	8,410,187 Updated due to quarterly assessment and reallocation

								10/15/2015	\$	(730,000)		247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)		247,140,187 Transfer of cap due to servicing transfer
								12/16/2015	\$	(50,000)		247,090,187 Transfer of cap due to servicing transfer
								12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000	\$	240,120,502 Transfer of cap due to servicing transfer
								02/25/2016	\$	(24,021,774)		216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000		220,808,728 Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)		220,228,042 Updated due to quarterly assessment and reallocation
								04/14/2016	S	6,440,000		226,668,042 Transfer of cap due to servicing transfer
								05/16/2016	S	8,550,000	s	235,218,042 Transfer of cap due to servicing transfer
								05/31/2016	S	(6,799,869)		228,418,173 Updated due to quarterly assessment and reallocation
								06/16/2016	S	(380,000)		
			+					06/27/2016	S	(3.862.673)		224,175,500 Updated due to quarterly assessment and reallocation
			-					07/14/2016	S	3,650,000	-	227,825,500 Transfer of cap due to servicing transfer
			+					07/27/2016	S			
			+					08/16/2016	S			223,717,819 Updated due to quarterly assessment and reallocation
<u> </u>			-	-				09/15/2016	S	(000,000)	3	230,247,819 Transfer of cap due to servicing transfer
			-					09/15/2016	S	(220,000)	3	230,027,819 Transfer of cap due to servicing transfer
										(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)	\$	
								11/07/2016	\$	18,172,435		255,179,371 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(190,000)		254,989,371 Transfer of cap due to servicing transfer
								11/29/2016	\$	(406,948)		254,582,423 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	720,000		255,302,423 Transfer of cap due to servicing transfer
								12/27/2016	\$	(61,052)		255,241,371 Transfer of cap due to servicing transfer
								01/13/2017	\$	1,890,000	-	257,131,371 Transfer of cap due to servicing transfer
								02/16/2017	\$	1,160,000		258,291,371 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
								03/16/2017	\$	980,000	\$	258,213,793 Transfer of cap due to servicing transfer
								04/26/2017	\$	(69,282)	\$	258,144,511 Transfer of cap due to servicing transfer
								06/26/2017	\$	(361,909)	\$	257,782,602 Transfer of cap due to servicing transfer
								07/26/2017	\$	(11,076)		257,771,526 Transfer of cap due to servicing transfer
								09/26/2017	\$	(9,194,130)		248,577,396 Transfer of cap due to servicing transfer
								10/26/2017	S	17,985,484	s	266,562,880 Transfer of cap due to servicing transfer
			_					12/21/2017	S			
										(461.061)	S	266 101 819 Transfer of can due to servicing transfer
			-							(461,061)	-	266,101,819 Transfer of cap due to servicing transfer
								02/26/2018	\$	(22,647)	\$	266,079,172 Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018	\$	(22,647) (137,587)	\$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018 04/25/2018	\$ \$ \$	(22,647) (137,587) 22,437,303	\$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer
								02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643)	\$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 283,351,245 Transfer of cap due to servicing transfer
20147/2000	CCO Mortgage, a division of RBS			D				02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846)	\$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	10 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009	\$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000	\$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000	\$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 283,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000) (23,350,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated ut o quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,301
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) 22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	IO N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated portfolio data from servicer 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,477 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/66/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (24,37,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 181,000,000 Updated portfolio data from servicer 28,646,346 Updated portfolio data from servicer 28,646,340 Updated portfolio data from servicer 28,646,340 Updated portfolio data from servicer 28,646,340 Updated due to quarterly assessment and reallocation 28,645,783 Updated due to quarterly assessment and reallocation 28,646,784 Updated due to quarterly assessment and reallocation 28,644,677 Updated due to quarterly assessment and reallocation 28,644,677 Updated due to quarterly assessment and reallocation 28,644,6477 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	IO N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,645,349 Updated due to quarterly assessment and reallocation 42,645,739 Updated due to quarterly assessment and reallocation 42,645,730 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	IO N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (555) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated portfolio data from servicer 42,645,634 Updated due to quarterly assessment and reallocation 42,645,648 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,471 Updated due to quarterly assessment and reallocation 42,643,071 Updated due to quarterly assessment and reallocation 42,643,071 Updated due to quarterly assessment and reallocation 42,643,071 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 289,000,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 48,645,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	IO N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,400 Updated portfolio data from servicer 42,645,400 Updated portfolio data from servicer 42,645,400 Updated due to quarterly assessment and reallocation 42,645,400 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,806 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 04/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (555) (452) (309) (807) (131) (475) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 38,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,304 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,646,388 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 44,543,898 Updated due to quarterly asse
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 42,645,783 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,381 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation 42,543,318 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,437,988 Updated due to quarterly assessment and reallocation 42,437,988 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (145,950,000) (23,350,000) (23,350,000) (345,950,000) (807) (431) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 38,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,645,730 Updated due to quarterly assessment and reallocation 42,645,731 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,893 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,398 Updated due to quarterly assessment and reallocation 42,543,7998 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation 42,416,517 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,246,430 Updated portfolio data from servicer 42,246,430 Updated portfolio data from servicer 42,246,430 Updated due to quarterly assessment and reallocation 42,245,45,484 Updated due to quarterly assessment and reallocation 42,244,547 Updated due to quarterly assessment and reallocation 42,244,546 Updated due to quarterly assessment and reallocation 42,244,543 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,243,398 Updated due to quarterly assessment and reallocation 42,347,998 Updated due to quarterly assessment and reallocation 44,416,517 Updated due to quarterly assessment and reallocation 44,416,617
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (3,45,510,000) (45,510,000) (45,510,000) (46,910,000) (47,846,346 (46) (45) (45) (45) (475) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 348,000,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,473 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,456,5742 Updated due to quarterly assessment and reallocation 44,456,5742 Updated due to quarterly assessment and reallocation 44,456,5742 Updated due to quarterly assessment and reallocation 44,456,5742 Updated due to quarterly assessment and reallocation 44,456,5742
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (145,510,000) (23,350,000) (23,350,000) (34,5510,000) (45,55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 266,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,893 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,893 Updated due to quarterly assessment and reallocation 42,643,799 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly assessment and reallocation 41,486,853 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	NO N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 05/25/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (1131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,246,300 Updated portfolio data from servicer 42,246,300 Updated portfolio data from servicer 42,246,430 Updated due to quarterly assessment and reallocation 42,246,471 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 42,244,547 Updated due to quarterly assessment and reallocation 42,244,071 Updated due to quarterly assessment and reallocation 42,244,379 Updated due to quarterly assessment and reallocation 42,243,389 Updated due to quarterly assessment and reallocation 42,247,398 Updated due to quarterly assessment and reallocation 42,247,398 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (345,510,000) (23,350,000) (445,21) (309) (807) (131) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (477) (475) (477) (475) (477) (477) (478) (477) (478	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 266,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 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 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,416,604 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocati
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (807) (431) (475) (175) (62) (97,446) (3,201) (35,874) (960,875) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 266,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 289,000,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 38,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,630 Updated due to quarterly assessment and reallocation 42,437,938 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,001 Updated due to quarterly assessment and reallocation 44,446,001 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	NO N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (33,550,000) (807) (405) (475) (475) (475) (475) (475) (475) (475) (32,01) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 289,900,000 Updated portfolic data from servicer/additional program initial cap 175,100,000 Updated portfolic data from servicer/additional program initial cap 175,100,000 Updated portfolic data from servicer 38,800,000 Updated portfolic data from servicer 42,646,300 Updated portfolic data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,673 Updated due to quarterly assessment and reallocation 42,643,789 Updated due to quarterly assessment and reallocation 42,543,789 Updated due to quarterly assessment and reallocation 42,2507,313 Updated due to quarterly assessment and reallocation 42,2507,313 Updated due to quarterly assessment and reallocation 42,2507,313 Updated due to quarterly assessment and reallocation 42,2507,313 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 47,900,000 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (3,350,000) (807) (131) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (3201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 195,100,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,264,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,547,318 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and re
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 1415,510,000 (116,950,000) (23,350,000) (23,350,000) (807) (331) (475) (62) (309) (807) (131) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,645,464 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,334 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,446,600 Updated due to quarterly assessment and reallocation 44,446,000 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2013 12/23/2014 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 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (33,550,000) (807) (445,2) (309) (807) (475) (475) (475) (475) (475) (475) (475) (32,01) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 195,100,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,264,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,547,318 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and re
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2012 03/25/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (3,350,000) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,645,464 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,334 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,446,600 Updated due to quarterly assessment and reallocation 44,446,000 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,704,101 Updated due to quarterly assessment and reallocation 46,348,766 Reallocation due to
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (24,37,303 (24,37,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (345,510,000 (416,950,000) (43,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,21) (35,874) (69,315) (21,381) (960,875) (307,107) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 265,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 29,590,000 Updated portfolic data from servicer/additional program initial cap 175,100,000 Updated portfolic data from servicer/additional program initial cap 175,100,000 Updated portfolic data from servicer 38,800,000 Updated portfolic data from servicer 42,646,300 Updated portfolic data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,398 Updated due to quarterly assessment and reallocation 42,643,398 Updated due to quarterly assessment and reallocation 42,543,343 Updated due to quarterly assessment and reallocation 42,543,343 Updated due to quarterly assessment and reallocation 42,543,343 Updated due to quarterly assessment and reallocation 42,543,343 Updated due to quarterly assessment and reallocation 42,543,343 Updated due to quarterly assessment and reallocation 42,547,938 Updated due to quarterly assessment and reallocation 42,4416,677 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,323,834 Updated due to quarterly assessment and reallocation 46,323,843 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,00	N/A	02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 09/30/2009 03/26/2010 07/14/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2012 03/25/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,647) (137,587) (137,587) (22,437,303 (27,643) (40,260,846) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (3,350,000) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	266,079,172 Transfer of cap due to servicing transfer 266,941,585 Transfer of cap due to servicing transfer 288,378,888 Transfer of ap due to servicing transfer 288,351,245 Transfer of cap due to servicing transfer 248,090,399 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 19,590,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,610 Updated due to quarterly assessment and reallocation 46,728,840 Updated due to quarterl

							_		10/25/2016	\$	(323,944)		Updated due to quarterly assessment and reallocation
		-					_		11/07/2016	\$	124,892		Updated due to quarterly assessment and reallocation
							_		11/29/2016	\$	(18,303)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(860,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,012)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(29,742)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,919)	+,,	Transfer of cap due to servicing transfer
									06/26/2017	\$	(16,130)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(501)	+	Transfer of cap due to servicing transfer
									09/26/2017	\$	493,540	\$ 39,316,428	Transfer of cap due to servicing transfer
									10/26/2017	\$	(8,597)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(22,746)	\$ 39,285,085	Transfer of cap due to servicing transfer
									02/26/2018	\$	(11,010)	\$ 39,274,075	Transfer of cap due to servicing transfer
									03/22/2018	\$	(38,658)	\$ 39,235,417	Transfer of cap due to servicing transfer
									04/25/2018	\$	(78,571)	\$ 39,156,846	Transfer of cap due to servicing transfer
									06/21/2018	\$	(16,069)	\$ 39,140,777	Transfer of cap due to servicing transfer
									07/26/2018	\$	(6,392,531)		Reallocation due to MHA program deobligation
1/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	3 11/16/2015	\$	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	\$ 1,250,6			10/02/2009	s	280,000		Updated portfolio data from servicer/additional program initial cap
9/09/2009	Credit Union	Lake Mary	FL	Pulchase	Financial instrument for nome Loan Modifications	\$ 1,250,0	000 N	/A					
									12/30/2009	\$	(750,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	120,000		Updated portfolio data from servicer
									07/14/2010	\$	(300,000)		Updated portfolio data from servicer
									09/30/2010	\$	270,334		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(-7	*,	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966		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		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204		Updated due to quarterly assessment and reallocation
									06/26/2014	S	68,259	. ,,	Updated due to quarterly assessment and reallocation
									07/29/2014	S	(2)		Updated due to quarterly assessment and reallocation
							_		09/29/2014	S	(21)		Updated due to quarterly assessment and reallocation
							_		12/29/2014	S	441,316		Updated due to quarterly assessment and reallocation
							-		03/26/2015	S	(540)		Updated due to quarterly assessment and reallocation
							-		04/28/2015	S	33,587		Updated due to quarterly assessment and reallocation
							-		06/25/2015	S	30,826		Updated due to quarterly assessment and reallocation
			_				-		09/28/2015	\$	(1,954)		Updated due to quarterly assessment and reallocation
							-			S			
							-		12/28/2015	S	3,864		Updated due to quarterly assessment and reallocation
							-		02/25/2016	S	(62,589)		Reallocation due to MHA program deobligation
			_				-		03/28/2016	-	(1,311)		Updated due to quarterly assessment and reallocation
							-		05/31/2016	\$	(5,520)		Updated due to quarterly assessment and reallocation
							-		06/27/2016	\$	(3,329)		Updated due to quarterly assessment and reallocation
							-		07/27/2016	\$	(3,374)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,112)		Updated due to quarterly assessment and reallocation
							_		10/25/2016	\$	(8,828)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,403		Updated due to quarterly assessment and reallocation
							_		11/29/2016	\$	(849)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,571)		Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,433)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(43)	\$ 1,837,627	Transfer of cap due to servicing transfer
									09/26/2017	\$	(14,384)	\$ 1,823,243	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,793)		Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									03/22/2018	\$	(537)		Transfer of cap due to servicing transfer
							\perp		04/25/2018	\$			Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
							\perp		07/26/2018	\$	(264,669)		Reallocation due to MHA program deobligation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30.0	000 N	I/A	10/02/2009	\$	(- , - , - ,		Updated portfolio data from servicer/additional program initial cap
	22a. Gorday i Gaerar Gredit Gillon	oodbiidge				30,0	- 55 14		12/30/2009	S			Updated portfolio data from servicer/additional program initial cap
		+	-				+		03/26/2010	S			Updated portfolio data from servicer
			_	-			-		07/14/2010	S			Updated portfolio data from servicer Updated portfolio data from servicer
			_				+		09/30/2010	\$	(-,,		
		+	_				+			\$ \$			Updated portfolio data from servicer
2/46/2046	Out to I Don't Don't	Harate.		Durchass	Financial Instrument for Home Loan Modifications			1/4	10/29/2010	\$ S	(145,056)		Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase			- N		3 03/16/2016	-	20,000		Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,0	UUU N	/A	09/30/2010 01/06/2011	\$	856,056 (4)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
13/24/2010										S			

		ļ							03/09/2011	\$ (2,756,0	/	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000		1 07/31/2009	\$ (3,552,000,0	.,	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2013		00 \$	To,out I failule of day due to derivering failules
									06/27/2013		44 \$	
									12/29/2014		50 \$	
									06/15/2017		(1) \$	
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$ 145,800,0		
									12/30/2009	\$ 1,355,930,0	00 \$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 121,180,0	00 \$	2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (408,850,0	00) \$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$ 5,500,0	00 \$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010			1,836,258,837 Updated portfolio data from servicer
									01/06/2011			1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011			1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011			1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012			1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012			1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012			1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013			1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013			1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/2013			1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013	T (-).		1,835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	. (,		
			-						12/16/2013			1,831,189,467 Transfer of cap due to servicing transfer
		-	_			+						1,553,509,467 Transfer of cap due to servicing transfer
	-		_	_					12/23/2013			1,548,320,680 Updated due to quarterly assessment and reallocation
			_						01/16/2014			1,522,570,680 Transfer of cap due to servicing transfer
		-							02/13/2014			1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014			1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014			1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014			1,516,108,915 Transfer of cap due to servicing transfer
									06/26/2014			1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/2014			1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$ (4,233,6)	(2)	1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 650,0	00 \$	1,492,765,551 Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,394,4	3) \$	1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,0	00 \$	1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$ 180,0	00 s	1,491,651,108 Transfer of cap due to servicing transfer
									12/29/2014			1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015			1,327,536,049 Transfer of cap due to servicing transfer
									03/26/2015			1,266,060,328 Updated due to quarterly assessment and reallocation
									04/16/2015			1,266,070,328 Transfer of cap due to servicing transfer
									04/28/2015			1,024,257,544 Updated due to quarterly assessment and reallocation
									05/14/2015	* (,,.		1,024,247,544 Transfer of cap due to servicing transfer
									06/16/2015			1,024,107,544 Transfer of cap due to servicing transfer
			_						06/25/2015	\$ (57,027,7		
									07/16/2015	\$ (220,0		
			_	-					09/28/2015			
										,,.		
	-		_						12/28/2015	\$ (55,846,1)	-/ -	
			_						02/25/2016	\$ (176,741,9		
									03/28/2016	\$ (3,622,6		
									05/31/2016	\$ (27,071,7	-/ +	
									06/27/2016	\$ (16,052,7		
									07/27/2016	\$ (15,879,1		
									09/28/2016	\$ (27,620,1		
									10/25/2016	\$ (25,878,5		
									11/07/2016	\$ 9,977,0	85 \$	552,153,959 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (404,0	(2)	551,749,897 Updated due to quarterly assessment and reallocation
									12/27/2016		92) \$	
									02/16/2017		00) \$	
									02/27/2017	\$ (1,071,2	·/ T	
									03/16/2017	\$ (1,580,0		
		-			+				04/26/2017	. (,, , , , ,	8) \$	
				+					06/26/2017	\$ (537,6)		
				+					07/26/2017		27) S	
			_	_					09/26/2017	\$ (9,223,0		
		-	_			+				. (-7 -7-		
		-	_			+			10/26/2017	. (,, .,		
			_	-					12/21/2017	\$ (1,263,8		
			_						02/26/2018		(5) \$	
									03/22/2018	\$ (219,1		
									04/25/2018	\$ (441,5		
									06/21/2018		8) \$	
									07/26/2018	\$ (76,055,7		
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$ (991,580,0	00) \$	1,079,420,000 Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,0		2,089,600,000 Updated portfolio data from servicer/additional program initial cap

			1	12/30/2009	\$ (105,410.0	201 6	4.004.400.000
				03/26/2010			1,984,190,000 Updated portfolio data from servicer/additional program initial ca
	_			04/19/2010			1,784,660,000 Transfer of cap due to servicing transfer
				05/14/2010	Q (200,0		1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
				06/16/2010			
				07/14/2010	\$ (757.680.0	30) \$	1,769,380,000 Transfer of cap due to servicing transfer
				07/14/2010	\$ (757,680,0	00) \$	1,011,700,000 Updated portfolio data from servicer
					\$ (7,110,0	00) \$	1,004,590,000 Transfer of cap due to servicing transfer
				08/13/2010	\$ (6,300,0	00) \$	998,290,000 Transfer of cap due to servicing transfer
				09/15/2010	\$ (8,300,0	00) \$	989,990,000 Transfer of cap due to servicing transfer
				09/30/2010	\$ 32,400,	00 \$	1,022,390,000 Updated portfolio data from servicer/additional program initial ca
				09/30/2010			1,123,677,484 Updated portfolio data from servicer
				10/15/2010	\$ (1,400,0	00) \$	1,122,277,484 Transfer of cap due to servicing transfer
				11/16/2010	\$ (3,200,0	00) \$	1,119,077,484 Transfer of cap due to servicing transfer
				01/06/2011	\$ (9	31) \$	1,119,076,503 Updated due to quarterly assessment and reallocation
				01/13/2011	\$ (10,500,0	00) \$	1,108,576,503 Transfer of cap due to servicing transfer
				02/16/2011	\$ (4,600,0	00) \$	1,103,976,503 Transfer of cap due to servicing transfer
				03/16/2011			1,073,476,503 Transfer of cap due to servicing transfer
				03/30/2011			1,073,475,472 Updated due to quarterly assessment and reallocation
	_			04/13/2011			1,073,575,472 Transfer of cap due to servicing transfer
				05/13/2011			1,066,375,472 Transfer of cap due to servicing transfer
				06/16/2011			1,065,975,472 Transfer of cap due to servicing transfer
				06/29/2011			1,065,966,341 Updated due to quarterly assessment and reallocation
				07/14/2011			1,051,466,341 Transfer of cap due to servicing transfer
				08/16/2011	\$ (1,600,0	00) \$	1,049,866,341 Transfer of cap due to servicing transfer
				09/15/2011			1,050,566,341 Transfer of cap due to servicing transfer
				10/14/2011			1,065,766,341 Transfer of cap due to servicing transfer
				11/16/2011			1,062,866,341 Transfer of cap due to servicing transfer
				12/15/2011			1,057,866,341 Transfer of cap due to servicing transfer
				01/13/2012			1,056,966,341 Transfer of cap due to servicing transfer
				02/16/2012			1,055,866,341 Transfer of cap due to servicing transfer
	_			03/15/2012	(.,,		
	-					30) \$	1,054,166,341 Transfer of cap due to servicing transfer
				04/16/2012			1,053,566,341 Transfer of cap due to servicing transfer
				05/16/2012	\$ (340,0	00) \$	1,053,226,341 Transfer of cap due to servicing transfer
				06/14/2012			1,050,346,341 Transfer of cap due to servicing transfer
				06/28/2012	\$ (5,4	98) \$	1,050,340,843 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ (298,960,0	00) \$	751,380,843 Transfer of cap due to servicing transfer
				07/27/2012	\$ 263,550,	00 s	1,014,930,843 Transfer of cap due to servicing transfer
				08/16/2012			1,014,960,843 Transfer of cap due to servicing transfer
				09/27/2012			1,014,948,121 Updated due to quarterly assessment and reallocation
				10/16/2012			1,010,928,121 Transfer of cap due to servicing transfer
	_			11/15/2012	. () /.		
							1,009,468,121 Transfer of cap due to servicing transfer
	-			12/14/2012			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	\$ (1,890,0	00) \$	993,126,205 Transfer of cap due to servicing transfer
				03/25/2013	\$ (6,6	06) \$	993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (3,490,0	00) \$	989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	\$ (3,630,0	00) \$	985,999,599 Transfer of cap due to servicing transfer
				06/27/2013		61) \$	
				07/16/2013	\$ (26,880,0		
				09/16/2013	\$ (12,160,0		
				09/27/2013		10) \$	
						·/ +	,,
				11/14/2013	4 (,,-		
				12/16/2013	\$ (8,600,0		
				12/23/2013		99) \$	
				01/16/2014	\$ (5,360,0		
				02/13/2014	\$ (7,680,0	- / +	
				03/14/2014	\$ (2,950,0	00) \$	882,647,129 Transfer of cap due to servicing transfer
				03/26/2014		27) \$	
				04/16/2014	\$ (60,0	00) \$	
				05/15/2014		00) \$	
				06/16/2014	4	00) \$	
				06/26/2014	- ()-	52) \$	· · · · · · · · · · · · · · · · · · ·
	-			06/26/2014			
						00) \$	
				07/29/2014		64) \$	
				08/14/2014	\$ (1,080,0		
				09/29/2014		95) \$	
				10/16/2014	\$ (1,510,0		
				11/14/2014	\$ 30,	00 \$	878,549,481 Transfer of cap due to servicing transfer
				12/16/2014	\$ (2,910,0	00) 6	875,639,481 Transfer of cap due to servicing transfer
				12/29/2014	\$ 94,089,	25 0	969,728,706 Updated due to quarterly assessment and reallocation
	-			01/15/2015	\$ 94,089,		
				02/13/2015	\$ (2,440,0	JU) \$	932,638,706 Transfer of cap due to servicing transfer
				03/16/2015	\$ (19,110,0	JO) \$	913,528,706 Transfer of cap due to servicing transfer

				_						
								03/26/2015	\$ 76,351,36	
								04/16/2015	\$ (6,750,00	,
								04/28/2015		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
								05/14/2015		0) \$ 1,013,649,990 Transfer of cap due to servicing transfer
								06/16/2015	\$ (79,070,00	
								06/25/2015	\$ 86,251,40	6 \$ 1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (30,00	1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015	\$ (18,320,00	0) \$ 1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015	\$ (290,00	0) \$ 1,002,191,396 Transfer of cap due to servicing transfer
								09/28/2015		6 \$ 1,026,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (10,00	3) \$ 1,026,212,572 Transfer of cap due to servicing transfer
								11/16/2015		0) \$ 1,023,782,572 Transfer of cap due to servicing transfer
								12/16/2015		0) \$ 1,010,142,572 Transfer of cap due to servicing transfer
								12/28/2015		7 \$ 1,030,468,319 Updated due to quarterly assessment and reallocation
								01/14/2016	,,	0) \$ 1,030,028,319 Transfer of cap due to servicing transfer
			_					02/16/2016		0) \$ 1,029,778,319 Transfer of cap due to servicing transfer
			_					02/25/2016		1) \$ 995,220,778 Reallocation due to MHA program deobligation
			_	-				02/25/2016		
			_						(-)	989,100,778 Transfer of cap due to servicing transfer
								03/28/2016		5) \$ 988,512,313 Updated due to quarterly assessment and reallocation
								04/14/2016		973,522,313 Transfer of cap due to servicing transfer
								05/16/2016	\$ (20,250,00	953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	\$ 13,423,89	9 \$ 966,696,212 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (16,740,00	949,956,212 Transfer of cap due to servicing transfer
								06/27/2016	\$ 7,280,00	4 \$ 957,236,216 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (2,960,00	954,276,216 Transfer of cap due to servicing transfer
								07/27/2016	\$ 5,640,10	5 \$ 959,916,321 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (33,560,00	0) \$ 926,356,321 Transfer of cap due to servicing transfer
								09/15/2016	\$ (3,980,00	0) \$ 922,376,321 Transfer of cap due to servicing transfer
			+					09/28/2016	\$ 19,367,00	6 \$ 941,743,327 Updated due to guarterly assessment and reallocation
								10/14/2016	\$ (271,360,00	
			-		+	+		10/25/2016	\$ 272,562,45	
			_	-				11/07/2016		
			-							*
			_					11/16/2016		942,865,782 Transfer of cap due to servicing transfer
			_					11/29/2016	\$ (359,40	
								12/15/2016	\$ (1,260,00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								12/27/2016	\$ (47,74	
								01/13/2017	\$ 20,00	941,218,637 Transfer of cap due to servicing transfer
								02/16/2017	\$ (1,960,00	939,258,637 Transfer of cap due to servicing transfer
								02/27/2017	\$ (538,26	5) \$ 938,720,372 Transfer of cap due to servicing transfer
								03/16/2017	\$ (90,00	938,630,372 Transfer of cap due to servicing transfer
								04/26/2017	\$ (38,07	\$ 938,592,296 Transfer of cap due to servicing transfer
								06/26/2017	\$ (346,28	
								07/26/2017	\$ (10.85	
								09/26/2017	\$ 6,239,48	
								10/26/2017		1 \$ 944,753,756 Transfer of cap due to servicing transfer
								12/21/2017	\$ (329,67	* *************************************
			_					02/26/2018		9) \$ 944,346,068 Transfer of cap due to servicing transfer
			_	-				03/22/2018	\$ (121,99	
			-							
			-					04/25/2018	\$ 2,209,23	*
					-			06/21/2018		4) \$ 946,429,228 Transfer of cap due to servicing transfer
								07/26/2018	\$ (120,102,28	/
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,44	- 1,100,110 Opacios portiono data nom corricor
								01/06/2011		2) \$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (1,160,44	
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$ 30,00	0 \$ 650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (580,00	0) \$ 70,000 Updated portfolio data from servicer
								07/14/2010	\$ 1,430,00	0 \$ 1,500,000 Updated portfolio data from servicer
		1		1				09/30/2010	\$ 95,61	2 \$ 1,595,612 Updated portfolio data from servicer
								01/06/2011		2) \$ 1,595,610 Updated due to quarterly assessment and reallocation
			_		<u> </u>	1		03/30/2011		3) \$ 1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011		1,595,583 Updated due to quarterly assessment and reallocation
			-		+	+		06/28/2012	, ,	5) \$ 1,595,567 Updated due to quarterly assessment and reallocation
			-		+	+		09/27/2012	· ·	
			+							
			_	-	1	-		12/27/2012	,	3) \$ 1,595,514 Updated due to quarterly assessment and reallocation
			-					03/25/2013	. (-	0) \$ 1,595,484 Updated due to quarterly assessment and reallocation
					-			06/27/2013		1) \$ 1,595,473 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 1,595,469 Updated due to quarterly assessment and reallocation
								12/23/2013	. (., .	3) \$ 1,588,736 Updated due to quarterly assessment and reallocation
								03/26/2014		7) \$ 1,588,499 Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (90,00	
								06/26/2014		1,495,659 Updated due to quarterly assessment and reallocation
			_						\$ (1,353,85	
							1	6 07/01/2014		
06/06/0000	Citizens First Wholesale Mortgage	Th - 1/78-	F-	Durah	Financial hotermant for the contract to the second		1	6 07/01/2014		
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$ (10,00 \$ 590,00	0) \$ 20,000 Updated portfolio data from servicer/additional program initial cap

	I		1					00/00/0040	S	(500,000)		
			-					03/26/2010	S	(580,000)		Updated portfolio data from servicer
								07/14/2010	-	70,000		Updated portfolio data from servicer
								09/30/2010	\$	45,056		Updated portfolio data from servicer
								02/17/2011	\$	(145,056)		Termination of SPA
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	co	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$	70,000		Transfer of cap due to servicing transfer
								10/15/2015	\$	10,000		Transfer of cap due to servicing transfer
								11/16/2015	\$	240,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(35,915)		Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$	(96,994)		Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000		Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,289)	\$ 184,802	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)	\$ 166,887	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(10,702)	\$ 156,185	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(10,705)	\$ 145,480	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(18,721)	\$ 126,759	Updated due to quarterly assessment and reallocation
								10/25/2016	S	(17,691)		Updated due to quarterly assessment and reallocation
								11/07/2016	s	6.821		Updated due to quarterly assessment and reallocation
			-					11/29/2016	S	(122)	,	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(19)		Transfer of cap due to servicing transfer
			-					02/27/2017	s	(324)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/26/2017	S	(324)		
		+	-	+			-	06/26/2017	S	(163)	*,	Transfer of cap due to servicing transfer
			-	+	-	-						Transfer of cap due to servicing transfer
			-					07/26/2017	\$	(5)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(6,519)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(808)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(842)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(41)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(133)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(264)	\$ 106,628	Transfer of cap due to servicing transfer
								06/21/2018	\$	(49)	\$ 106,579	Transfer of cap due to servicing transfer
								07/26/2018	\$	(5,552)		Reallocation due to MHA program deobligation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/15/2014	\$	160,000		Transfer of cap due to servicing transfer
								06/26/2014	S	(72)		Updated due to quarterly assessment and reallocation
								07/29/2014	s	(143)		Updated due to quarterly assessment and reallocation
			-					09/29/2014	S	(47)		Updated due to quarterly assessment and reallocation
								12/29/2014	S	35,609		Updated due to quarterly assessment and reallocation
								12/28/2015	s	(1,841)		Updated due to quarterly assessment and reallocation
			-					02/25/2016	S	(1,344)		Reallocation due to MHA program deobligation
								03/28/2016	S	(240)		Updated due to quarterly assessment and reallocation
-			-					05/31/2016	S	(1,896)		
			-						-			Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(1,164)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,201)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(2,222)	,	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(2,165)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	835		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(131)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(20)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(348)	\$ 173,610	Transfer of cap due to servicing transfer
								02/27/2017 03/16/2017	\$	(348) 40,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									-		\$ 213,610	
								03/16/2017	\$	40,000	\$ 213,610 \$ 213,540	Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017	\$	40,000 (70) (540)	\$ 213,610 \$ 213,540 \$ 213,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017	\$ \$ \$	40,000 (70) (540) (16)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$	40,000 (70) (540) (16) (17,465)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,987	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,987 \$ 190,630 \$ 189,924	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,837 \$ 190,837 \$ 189,924 \$ 189,792	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,987 \$ 190,630 \$ 189,924 \$ 189,792 \$ 153,124	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,792 \$ 189,792 \$ 183,124 \$ 390,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 07/26/2018 07/26/2018 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 520,000	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630 \$ 189,924 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 07/26/2018 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 (810,000)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 100,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,688) 10,000 520,000 (810,000)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,792 \$ 189,792 \$ 183,124 \$ 390,000 \$ 910,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 07/26/2018 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 (810,000)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630 \$ 189,792 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 110,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 (810,000) (810,000) 45,056 (11)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,924 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 100,000 \$ 145,056 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 07/26/2018 07/26/2018 07/26/2010 03/26/2010 07/44/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,688) 10,000 520,000 (810,000)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630 \$ 189,924 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 145,056 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 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 ue to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/26/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,688) 10,000 \$20,000 (810,000) 45,056 (1) (1)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,792 \$ 189,792 \$ 183,124 \$ 390,000 \$ 910,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated 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 but to quarterly assessment and reallocation Updated but to quarterly assessment and reallocation Updated but to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 07/26/2010 03/26/2010 07/14/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 (810,000) (45,056) (1) (1)	\$ 213,610 \$ 213,500 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,924 \$ 189,792 \$ 189,792 \$ 190,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated portfolio data from servicer/additional program initial cap 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 to quarterly assessment and reallocation Updated to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018 07/26/2018 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 520,000 (810,000) 45,056 (1) (1) (2) (1)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,630 \$ 189,792 \$ 153,124 \$ 390,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2010 03/26/2010 03/26/2010 06/21/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,688) 10,000 \$20,000 (810,000) 45,056 (1) (1) (2)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,830 \$ 189,792 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,052	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 07/26/2018 07/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,668) 10,000 (810,000) (45,056) (1) (1) (1) (2) (1) (232) (8)	\$ 213,610 \$ 213,500 \$ 213,000 \$ 212,984 \$ 195,519 \$ 193,353 \$ 191,097 \$ 190,937 \$ 190,630 \$ 189,924 \$ 189,792 \$ 153,124 \$ 390,000 \$ 910,000 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer/additional program initial cap 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2010 03/26/2010 03/26/2010 06/21/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (70) (540) (16) (17,465) (2,166) (2,256) (110) (357) (706) (132) (36,688) 10,000 \$20,000 (810,000) 45,056 (1) (1) (2)	\$ 213,610 \$ 213,540 \$ 213,000 \$ 212,984 \$ 195,519 \$ 199,353 \$ 191,097 \$ 190,630 \$ 189,924 \$ 189,792 \$ 153,124 \$ 390,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated 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

09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
								01/06/2011	S	(4)	
			_	_				03/30/2011	s	(5)	
			_						-		
								06/29/2011	\$		\$ 2,901,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
							6	09/14/2012	s	(2,888,387)	\$ 12.632 Termination of SPA
00/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A	09/30/2010	\$	45,056	
03/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIV	1 dicitase	T Indicial instrument for Home Edan Wodineations	\$ 100,000	INA				
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	s	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	s		\$ 145,051 Updated due to quarterly assessment and reallocation
			_						-		
								12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	s	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
			_	_				07/29/2014	s	()	\$ 144,524 Updated due to quarterly assessment and reallocation
			_								*,
								09/29/2014	\$		\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	s	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
			_					04/28/2015	s		\$ 122,581 Updated due to quarterly assessment and reallocation
			_								
								06/25/2015	\$	(2,691)	
								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	s		\$ 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	s		\$ 103,153 Updated due to quarterly assessment and reallocation
			-			-					
								09/28/2016	\$		\$ 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	S	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	s		
			_						*		·,
								12/27/2016	\$	(-7	\$ 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	S	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2017	s	(11)	
			_					0.01=0.1=0.1			
								07/14/2017	\$	(101,058)	- Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								09/16/2014	_		
								09/16/2014	S	10.000	\$ 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Fodoral Credit Union	Marlharaugh	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.050.000	N/A		-	,	to,ood Transion or cap add to deriveing transion
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$	12,190,000	\$ 15,240,000 Updated portfolio data from servicer
			-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010	\$	12,190,000 (15,240,000)	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA
01/15/2010	Ditech Financial LLC (Green Tree	Marlborough Saint Paul	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,000 \$ 156,000,000		03/26/2010	\$	12,190,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA
			-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009	\$ \$ \$	12,190,000 (15,240,000) (64,990,000)	\$ 15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000)	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 5,600,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap \$ 136,510,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,090 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap \$ 136,510,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,000 Updated portfolio data from servicer/additional program initial cap \$ 147,095,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/13/2010 09/30/2010 09/30/2010 09/30/2010 01/5/2010 01/5/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090	\$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap \$ 136,510,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,000 Updated portfolio data from servicer/additional program initial cap \$ 147,095,000 Updated portfolio data from servicer/additional program initial cap
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 01/06/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 5,600,000 10,185,090 400,000 (213) (250)	15,240,000 Updated portfolio data from servicer
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	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2200,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/5/2010 01/5/2010 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 5,600,000 10,185,090 (213) (250) (213) (250) 1200,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) (250) 1,200,000 10,185,090 (213) (250) 1,200,000 10,200,000 (2,302) 1,900,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 10,185,090 (213) (250) 1200,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2210,000 2,200,000 34,600,000 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 09/16/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 400,000 (213) (250) 10,200,000 10,185,090 (213) (250) (2,302) 1,200,000 (2,302) 1,900,000 200,000 400,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2210,000 2,200,000 34,600,000 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/20/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 2200,000 2,200,000 5,600,000 10,185,090 (213) (250) 11,200,000 (2,302) 1,900,000 200,000 200,000 200,000 900,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 12/20/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2210,000 2,200,000 34,600,000 (10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011 06/16/2011 06/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 22,00,000 2,200,000 400,000 (213) (250) 10,000 (2,302) 10,000 200,000 200,000 200,000 200,000 400,000 200,000 200,000 10,000 200,000 10,000 10,000 200,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 06/16/2012 03/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 2,200,000 (213) (250) (213) (250) 1200,000 (2,302) 1,900,000 200,000 200,000 200,000 900,000 100,000 900,000 900,000 100,000 900,000 900,000 920,000 920,000 920,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011 06/16/2011 06/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 22,00,000 2,200,000 400,000 (213) (250) 10,000 (2,302) 10,000 200,000 200,000 200,000 200,000 400,000 200,000 200,000 10,000 200,000 10,000 10,000 200,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2010 06/17/2010 06/17/2010 09/30/2009 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 10/15/2010 09/30/2011 03/30/2011 05/31/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/16/2011 10/16/2011 00/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,780,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 34,600,000 (10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 200,000 400,000 10,185,090	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 400,000 (213) (250) 10,1000 (2,302) 1,900,000 200,000 900,000 900,000 920,000 920,000 (16,622)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 06/17/2009 09/20/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 06/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,750,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 10,185,090 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 400,000 (200,000 200,000 1	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2019 06/17/2019 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 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 10/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 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 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,780,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 34,600,000 (10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 (2,302) 1,900,000 (2,302) 1,900,000 (2,302) 1,900,000 (2,302) 1,900,000 (2,302) 1,900,000 (1,622) 1,900,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622) 1,100,000 (1,622)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2009 06/17/2009 09/20/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 06/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012 00/31/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,750,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 10,185,090 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 400,000 (200,000 200,000 1	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2019 06/17/2019 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 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 10/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 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 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 400,000 (213) (250) 11,200,000 (2,302) 11,900,000 200,000 900,000 900,000 (16,222) (16,000) 10,000 (16,000)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/20/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,750,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 (24,220,000) 10,185,090 (213) (250) 1200,000 (2,302) 1,900,000 200,000 200,000 10,185,090 (2,302) 1,900,000 200,000 10,000 (2,302) 1,900,000 10,000 (2,302) 1,900,000 (2,302) (2,302	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2019 06/17/2019 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 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,780,000) 130,780,000 (24,220,000) 2200,000 2,200,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 10,185,090 (2,302) 1,900,000 (2,302) 1,900,000 (20,000 (1,622) 1,100,000 (1,629) 1,100,000 (1,6	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 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 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 10/16/2012 10/16/2012 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 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 400,000 (2,302) 1,200,000 200,000 200,000 200,000 200,000 10,185,990 (2,302) 1,200,000 200,000 200,000 10,000 (1,622) 100,000 (1,622) 110,000 (4,509) (4,509) (4,509) (8,500,000 2,910,000 (8,500,000 2,910,000	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 06/17/2019 06/17/2019 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 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (16,750,000) 130,780,000 (116,750,000) 130,800,000 (24,220,000) 2,200,000 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 400,000 400,000 400,000 (2,302) 1,900,000 10,185,099 (2,302) 1,900,000 (3,202) 1,900,000 (3,202)	15,240,000 Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 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 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 10/16/2012 10/16/2012 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 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,190,000 (15,240,000) (64,990,000) (64,990,000) (116,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 400,000 (2,302) 1,200,000 200,000 200,000 200,000 200,000 10,185,990 (2,302) 1,200,000 200,000 200,000 10,000 (1,622) 100,000 (1,622) 110,000 (4,509) (4,509) (4,509) (8,500,000 2,910,000 (8,500,000 2,910,000	15,240,000 Updated portfolio data from servicer

				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	s	(22,400)	s	223,038,153 Updated due to quarterly assessment and reallocation
				04/16/2014	S	2,280,000	s	225,318,153 Transfer of cap due to servicing transfer
				05/15/2014	S	12,810,000		238,128,153 Transfer of cap due to servicing transfer
				06/16/2014	S	(2,000,000)		236,128,153 Transfer of cap due to servicing transfer
				06/26/2014	s	(262,535)		235,865,618 Updated due to quarterly assessment and reallocation
				07/16/2014	s	130.000		235,995,618 Transfer of cap due to servicing transfer
		_		07/29/2014	s	(499,786)	-	235,495,832 Updated due to quarterly assessment and reallocation
		_		08/14/2014	· ·	(1.940.000)	-	
				09/16/2014	S	380,000	-	233,555,832 Transfer of cap due to servicing transfer
				09/16/2014	S	(150.666)		233,935,832 Transfer of cap due to servicing transfer
				10/16/2014	T			233,785,166 Updated due to quarterly assessment and reallocation
				10/10/2011		(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	s	6,480,000		647,690,946 Transfer of cap due to servicing transfer
				08/14/2015	S	160,000		
				09/16/2015	S	(730,000)		
				09/28/2015	s	1.314.631		648,435,577 Updated due to quarterly assessment and reallocation
_		_		11/16/2015	s	(30,000)	~	
				12/16/2015	T			
					-	(1,800,000)		
				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)		643,284,055 Transfer of cap due to servicing transfer
				02/25/2016		(57,817,969)		585,466,086 Reallocation due to MHA program deobligation
				03/16/2016	\$	1,530,000		586,996,086 Transfer of cap due to servicing transfer
				03/28/2016		(1,385,279)		585,610,807 Updated due to quarterly assessment and reallocation
				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	S	(5,780,000)	s	570,774,183 Transfer of cap due to servicing transfer
				06/27/2016	s	(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	S	(9,573,183)		545,694,448 Updated due to quarterly assessment and reallocation
		-		08/16/2016	S	4,150,000		
					S			549,844,448 Transfer of cap due to servicing transfer
		-		09/15/2016		1,480,000		551,324,448 Transfer of cap due to servicing transfer
				09/28/2016	, ,	(17,931,672)		533,392,776 Updated due to quarterly assessment and reallocation
				10/14/2016			\$	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	\$		\$	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	\$		s	511,998,915 Transfer of cap due to servicing transfer
				03/16/2017	s	(3,480,000)	-	508,518,915 Transfer of cap due to servicing transfer
		-		04/26/2017	s	(74,352)		508,444,563 Transfer of cap due to servicing transfer
		-		06/26/2017	S	(677,390)		507,767,173 Transfer of cap due to servicing transfer
		-			S			
		-		07/26/2017		(21,896)		507,745,277 Transfer of cap due to servicing transfer
				09/26/2017		(23,794,399)	~	483,950,878 Transfer of cap due to servicing transfer
				10/26/2017		(4,685,746)		479,265,132 Transfer of cap due to servicing transfer
				12/21/2017		(6,039,108)		
				02/26/2018	\$	(391,333)	\$	472,834,691 Transfer of cap due to servicing transfer
				03/22/2018	\$	(1,309,429)	\$	471,525,262 Transfer of cap due to servicing transfer
				04/25/2018	\$	(2,651,480)	\$	468,873,782 Transfer of cap due to servicing transfer

	uPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012	\$ \$ \$ \$ \$	10,000 10,000 10,000 45,056 (1)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
									07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	10,000 45,056 (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
									09/30/2010 06/29/2011	\$	45,056 (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	45,056 (1)	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	
												145,055 Opuated due to quarterly assessment and reallocation
												\$ 145,054 Updated due to quarterly assessment and reallocation
									03/25/2013	s		
											(1)	
									12/23/2013	\$	(-7	\$ 144,908 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(-)	\$ 144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	()	\$ 144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)	\$ 144,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)	\$ 144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)	\$ 144,311 Updated due to quarterly assessment and reallocation
									03/26/2015	S		\$ 144,169 Updated due to quarterly assessment and reallocation
									04/28/2015	S		\$ 217,497 Updated due to quarterly assessment and reallocation
									09/28/2015	s		\$ 215,238 Updated due to quarterly assessment and reallocation
			_						12/28/2015	s	(, ,	\$ 213,566 Updated due to quarterly assessment and reallocation
			_						02/25/2016	S		
												·
									03/28/2016	\$		\$ 201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(//	\$ 199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 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	\$		\$ 193,889 Updated due to quarterly assessment and reallocation
									11/07/2016	s		\$ 194,604 Updated due to quarterly assessment and reallocation
			_		 	 			11/29/2016	S		\$ 194,509 Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$	(/	
			-							<u> </u>		\$ 194,494 Transfer of cap due to servicing transfer
			_						02/27/2017	\$	(,	\$ 194,241 Transfer of cap due to servicing transfer
									04/26/2017	\$	()	\$ 194,224 Transfer of cap due to servicing transfer
									06/26/2017	\$. ,	\$ 194,097 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$ 194,093 Transfer of cap due to servicing transfer
									09/26/2017	\$	(494)	\$ 193,599 Transfer of cap due to servicing transfer
									10/26/2017	\$	(61)	\$ 193,538 Transfer of cap due to servicing transfer
									12/21/2017	S	(64)	\$ 193,474 Transfer of cap due to servicing transfer
									02/26/2018	s	(37)	\$ 193,437 Transfer of cap due to servicing transfer
			_						03/22/2018	s	(-)	
			_						04/25/2018	s	. ,	Too,o to Transition of day due to deriving transition
			_						0.000000	-	(=/	Transfer or cap add to deriving transfer
									06/21/2018	\$	(-7	\$ 193,032 Transfer of cap due to servicing transfer
									07/26/2018	\$	(-, ,	\$ 164,311 Reallocation due to MHA program deobligation
03/16/2016 Ea	astem 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 F:	aton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60.000	N/A		03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
						*			07/14/2010	S	50,000	
			_							-		
			_						09/30/2010	\$	(54,944)	· · · · · · · · · · · · · · · · · · ·
									05/20/2011	\$	(145,056)	- Termination of SPA
J7/31/2009 Et	MC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		09/30/2009	\$	(10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	S	(392,140,000)	
									07/16/2010	s	(630,000)	
			_						09/30/2010	\$	13.100.000	
+			-							S		
			_		-	-			09/30/2010		(8,006,457)	
									10/15/2010	\$	(100,000)	
									12/15/2010	\$	(4,400,000)	
									01/06/2011	\$	(802)	\$ 683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$ 682,162,741 Transfer of cap due to servicing transfer
		İ							03/16/2011	\$	(4,000,000)	
			_		†				03/30/2011	\$	(925)	
			_						05/13/2011	s	(122,900,000)	
			_	_								
			-			-			06/29/2011	\$	(8,728)	
									07/14/2011	\$	(600,000)	
									10/19/2011	\$	(519,211,309)	
07/16/2013 Ev	verbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A		07/16/2013	\$	60,000	·
									09/16/2014	\$	30,000	\$ 90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	
									09/28/2015	\$	(8,692)	
									12/28/2015	s	(10.008)	
			_		 	 			02/25/2016	s	(28,583)	
			_	_		+			03/28/2016	s		. , , , , , , , , , , , , , , , , , , ,
			-			-					(597)	
									05/31/2016	\$	(4,673)	·,
									06/27/2016	\$	(2,792)	
									07/27/2016	\$	(2,792)	\$ 111,863 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,883)	

								11/07/2016		4 770		
			-					11/07/2016	\$	1,779		Updated due to quarterly assessment and reallocation
			_					12/27/2016	S .			Updated due to quarterly assessment and reallocation
			_							(5)		Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(85)		Transfer of cap due to servicing transfer
			_					04/26/2017	\$	(6)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(43)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(1)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(1,700)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(211)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(219)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(11)	\$ 101,831	Transfer of cap due to servicing transfer
								03/22/2018	\$	(35)	\$ 101,796	Transfer of cap due to servicing transfer
								04/25/2018	\$	(69)	\$ 101,727	Transfer of cap due to servicing transfer
								06/14/2018	\$	(1)	\$ 101,726	Transfer of cap due to servicing transfer
								06/21/2018	\$	(13)		Transfer of cap due to servicing transfer
								07/26/2018	S	(1,446)		Reallocation due to MHA program deobligation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170.	00 N/A	09/30/2009	S	(90,000)		Updated portfolio data from servicer/additional program initial cap
,,,,,,,,	Tarriers Otate Dark	W GSt Odlom	OII	1 Gronado	Thanks increment of Home Edul Medicaletic	170,	OUTER	12/30/2009	S	50.000		Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	S	100,000		Updated portfolio data from servicer
			_					07/14/2010	S	(130,000)		
			-						S			Updated portfolio data from servicer
			_					09/30/2010		45,056		Updated portfolio data from servicer
								05/20/2011	\$	(145,056)		Termination of SPA
J9/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,	00 N/A	09/30/2010	\$	5,168,169		Updated portfolio data from servicer
								01/06/2011	\$	(12)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	·	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)		Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000	\$ 9,367,999	Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		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		Transfer of cap due to servicing transfer
								04/16/2012	S	1,600,000		Transfer of cap due to servicing transfer
								05/16/2012	S	40,000		Transfer of cap due to servicing transfer
			_					06/14/2012	S	(210,000)		
			_					06/28/2012	S			Transfer of cap due to servicing transfer
			_							(105)		Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$	50,000		Transfer of cap due to servicing transfer
			_					08/16/2012	\$	90,000		Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000		Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$ 14,307,325	Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000		Transfer of cap due to servicing transfer
								06/27/2013	S	(86)		Updated due to quarterly assessment and reallocation
			_			1		07/16/2013	\$	6,650,000		Transfer of cap due to servicing transfer
					1		-	08/15/2013	S	20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	-	-			-		S			
			-					09/27/2013 10/15/2013	\$ S	(54)		Updated due to quarterly assessment and reallocation
			-							720,000		Transfer of cap due to servicing transfer
			-					11/14/2013	\$	1,040,000		Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000	*	Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,350,000		Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000	\$ 47,342,809	Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000		Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000		Transfer of cap due to servicing transfer
								06/16/2014	S	15,780,000		Transfer of cap due to servicing transfer
					1		-	06/26/2014	S	(69,560)		Undated due to quarterly assessment and reallocation
			+					07/16/2014	S	(290,000)		Transfer of cap due to servicing transfer
		-	-				-	07/29/2014	S .			
			-							(138,184)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000		Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,830,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000	\$ 77,042,870	Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000)	\$ 71,112,870	Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014	\$	(5,930,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								02/13/2015	\$	1,530,000		Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$	1,070,605	\$ 72,694,591	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000		Transfer of cap due to servicing transfer
								04/28/2015	S	(118,190)		Updated due to quarterly assessment and reallocation
								05/14/2015	s	180,000		Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000		Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)	\$ 73,736,587	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
								08/14/2015	S	6,280,000		Transfer of cap due to servicing transfer
			_					09/16/2015	S	1,750,000		Transfer of cap due to servicing transfer
			-						S			
								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	S	3,920,000		Transfer of cap due to servicing transfer
								12/28/2015	S	(1,157,968)		Updated due to quarterly assessment and reallocation
			-						S			
								01/14/2016	-	7,400,000		Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$ 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
		T T					1	03/28/2016	S	(179,850)		Updated due to quarterly assessment and reallocation
		+		+		+	-	04/14/2016	S	1,110,000		
			-	-		-						Transfer of cap due to servicing transfer
								05/16/2016	\$	1,530,000		Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)		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	S	(603,048)		Updated due to quarterly assessment and reallocation
		+		+				07/14/2016	S	(770,000)		Transfer of cap due to servicing transfer
			-			-	-					
								07/27/2016	\$	(552,076)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	680,000		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	S	1,140,000		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
								12/27/2016	\$	(9,384)		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	S	(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	\$	2,385,430	\$ 108,603,471	Transfer of cap due to servicing transfer
								07/26/2017	\$	493,176	\$ 109.096.647	Transfer of cap due to servicing transfer
								09/26/2017	S	4,603,892		Transfer of cap due to servicing transfer
			_					10/26/2017	s			
										3,252,805		Transfer of cap due to servicing transfer
								12/21/2017	\$	1,588,497		Transfer of cap due to servicing transfer
								02/26/2018	\$	1,076,341	\$ 119,618,182	Transfer of cap due to servicing transfer
								03/15/2018	\$	(1)		Transfer of cap due to servicing transfer
		T T					1	03/22/2018	S	761,611		Transfer of cap due to servicing transfer
			-					04/25/2018	S	469,692		
		-	-	-			-					Transfer of cap due to servicing transfer
								06/21/2018	\$	5,608,001		Transfer of cap due to servicing transfer
								07/26/2018	\$	(15,702,172)	\$ 110,755,313	Reallocation due to MHA program deobligation
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
								06/16/2011	\$	100,000		Transfer of cap due to servicing transfer
			_					06/29/2011	S	(9)	*,	
								00/23/2011		200,000	,	Updated due to quarterly assessment and reallocation
			-					07/44/0041				
								07/14/2011	\$			Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 899,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											\$ 899,991	
								09/15/2011 11/16/2011	\$	100,000 2,500,000	\$ 899,991 \$ 3,399,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011 05/16/2012	\$ \$ \$	100,000 2,500,000 1,510,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000	\$ 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66)	\$ 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,609,925 \$ 5,609,925	Transfer of cap due 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66)	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,609,925 \$ 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,609,925 \$ 5,699,925	Transfer of cap due 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,609,925 \$ 5,699,925 \$ 5,699,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,995 \$ 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 Transfer of cap due 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,609,925 \$ 5,609,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,359,925 \$ 5,609,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,699,925 \$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/16/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34)	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,659,925 \$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,909,734 \$ 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,699,925 \$ 5,699,925 \$ 5,699,734 \$ 5,949,734 \$ 5,949,734 \$ 5,949,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000	\$ 899,991 \$ 3,399,991 \$ 4,909,991 \$ 5,359,991 \$ 5,359,925 \$ 5,699,925 \$ 5,699,925 \$ 5,899,734 \$ 5,999,734 \$ 5,949,730 \$ 5,949,730 \$ 5,949,730 \$ 5,949,730	Transfer of cap due to servicing transfer Transfer of cap due 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ 899,991 \$ 3,399,991 \$ 4,999,991 \$ 5,359,991 \$ 5,359,925 \$ 5,699,225 \$ 5,699,235 \$ 5,839,734 \$ 5,949,734 \$ 5,949,730 \$ 5,949,730 \$ 6,039,700 \$ 6,039,700	Transfer of cap due to servicing transfer Transfer of cap due 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			04/16/2013	\$	(10,000)		9,565 Transfer of cap due to servicing transfer
			05/16/2013	\$	40,000		9,565 Transfer of cap due to servicing transfer
			06/14/2013	\$	200,000		9,565 Transfer of cap due to servicing transfer
			06/27/2013	\$	(53)	\$ 6,62	9,512 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	20,000		9,512 Transfer of cap due to servicing transfer
			09/27/2013	\$	(19)	\$ 6,64	9,493 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	260,000		9,493 Transfer of cap due to servicing transfer
			11/14/2013	\$	30,000	\$ 6,93	9,493 Transfer of cap due to servicing transfer
			12/23/2013	\$	(33,755)		5,738 Updated due to quarterly assessment and reallocation
			02/13/2014	S	110,000		5,738 Transfer of cap due to servicing transfer
			03/14/2014	\$	640,000		5,738 Transfer of cap due to servicing transfer
			03/26/2014	S	(1,305)		4,433 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	120,000		4,433 Transfer of cap due to servicing transfer
			05/15/2014	S	40,000		4,433 Transfer of cap due to servicing transfer
			06/16/2014	S	110,000		4,433 Transfer of cap due to servicing transfer
			06/26/2014	S	(15,838)		8,595 Updated due to quarterly assessment and reallocation
			07/16/2014	S	440,000		8,595 Transfer of cap due to servicing transfer
			07/10/2014	S			
			08/14/2014	S	(33,291)		5,304 Updated due to quarterly assessment and reallocation
			08/14/2014	S	1,110,000		5,304 Transfer of cap due to servicing transfer
					40,000	, .	5,304 Transfer of cap due to servicing transfer
			09/29/2014	\$	(12,454)		2,850 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	20,000	0,11	2,850 Transfer of cap due to servicing transfer
			11/14/2014	\$	20,000		2,850 Transfer of cap due to servicing transfer
			12/16/2014	\$	190,000	,	2,850 Transfer of cap due to servicing transfer
			12/29/2014	\$	(1,564,671)		8,179 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	10,000		8,179 Transfer of cap due to servicing transfer
			02/13/2015	\$	10,000		8,179 Transfer of cap due to servicing transfer
			03/26/2015	\$	(593,009)		5,170 Updated due to quarterly assessment and reallocation
			04/28/2015	\$	(2,341,121)		4,049 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	50,000	\$ 5,25	4,049 Transfer of cap due to servicing transfer
			06/16/2015	\$	60,000	\$ 5,31	4,049 Transfer of cap due to servicing transfer
			06/25/2015	\$	(566,166)	\$ 4,74	7,883 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	80,000	\$ 4,82	7,883 Transfer of cap due to servicing transfer
			08/14/2015	\$	220,000		7,883 Transfer of cap due to servicing transfer
			09/16/2015	\$	260,000		7,883 Transfer of cap due to servicing transfer
			09/28/2015	\$	(847,553)		0,330 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	80,000		0,330 Transfer of cap due to servicing transfer
			11/16/2015	\$	420,000		0,330 Transfer of cap due to servicing transfer
			12/16/2015	S	420,000		0,330 Transfer of cap due to servicing transfer
			12/28/2015	S	(780,127)		0,203 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	230,000		0,203 Transfer of cap due to servicing transfer
			02/16/2016	S	250,000		0,203 Transfer of cap due to servicing transfer
			02/25/2016	S	(2,536,406)		3,797 Reallocation due to MHA program deobligation
			03/16/2016	\$	30,000		3,797 Transfer of cap due to servicing transfer
			03/28/2016	\$	(54,350)		
			04/14/2016	\$	350,000		9,447 Updated due to quarterly assessment and reallocation 9,447 Transfer of cap due to servicing transfer
			05/16/2016	,	330,000		
	_		05/31/2016	S	(472,698)		9,447 Transfer of cap due to servicing transfer 6,749 Updated due to quarterly assessment and reallocation
				\$			
			06/16/2016		80,000		6,749 Transfer of cap due to servicing transfer
			06/27/2016	\$	(290,202)		6,547 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(100,000)		6,547 Transfer of cap due to servicing transfer
			07/27/2016	\$	(281,016)		5,531 Updated due to quarterly assessment and reallocation
			08/16/2016	\$	100,000		5,531 Transfer of cap due to servicing transfer
			09/15/2016	\$	360,000	-,	5,531 Transfer of cap due to servicing transfer
			09/28/2016	\$	(712,092)		3,439 Updated due to quarterly assessment and reallocation
			10/14/2016	\$	120,000		3,439 Transfer of cap due to servicing transfer
			10/25/2016	\$	(730,021)		3,418 Updated due to quarterly assessment and reallocation
			11/07/2016	\$	281,449	\$ 1,22	4,867 Updated due to quarterly assessment and reallocation
			11/16/2016	\$	80,000	\$ 1,30	4,867 Transfer of cap due to servicing transfer
			11/29/2016	\$	(5,980)	\$ 1,29	8,887 Updated due to quarterly assessment and reallocation
			12/15/2016	\$	850,000	\$ 2,14	8,887 Transfer of cap due to servicing transfer
			12/27/2016	\$	(1,922)		6,965 Transfer of cap due to servicing transfer
			01/13/2017	\$	520,000		6,965 Transfer of cap due to servicing transfer
			02/16/2017	\$	200,000		6,965 Transfer of cap due to servicing transfer
			02/27/2017	\$	(46,222)		0,743 Transfer of cap due to servicing transfer
			03/16/2017	\$	10,000		0,743 Transfer of cap due to servicing transfer
			04/26/2017	S	(3,043)		7,700 Transfer of cap due to servicing transfer
			06/26/2017	S	(22,277)		5,423 Transfer of cap due to servicing transfer
			07/26/2017	\$	(681)	-,	4,742 Transfer of cap due to servicing transfer
			09/26/2017	S	(884,668)		0,074 Transfer of cap due to servicing transfer
			10/26/2017	\$	(111,602)		
			12/21/2017	S			8,472 Transfer of cap due to servicing transfer
				S .	(112,992)		5,480 Transfer of cap due to servicing transfer
			02/26/2018		(5,486)		9,994 Transfer of cap due to servicing transfer
			03/22/2018	\$	(18,460)	\$ 1,67	1,534 Transfer of cap due to servicing transfer

								04/25/2018	\$	(37,587)		1,633,947 Transfer of cap due to servicing transfer
								06/21/2018	\$	(6,480)	\$	1,627,467 Transfer of cap due to servicing transfer
								07/26/2018	\$	(810,352)	\$	817,115 Reallocation due to MHA program deobligation
12/09/2009	Fidelity Bank (Fidelity Homestead	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	s	2,940,000 N/A	01/22/2010	\$	140,000	s	3,080,000 Updated portfolio data from servicer/additional program initial cap
	SavingsBank)	11000				*		03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
			_					07/14/2010	S	(1,980,000)		7,400,000 Updated portfolio data from servicer
			_					09/30/2010	\$	(6,384,611)		1,015,389 Updated portfolio data from servicer
			_					01/06/2011	S	(1)		1,015,388 Updated due to quarterly assessment and reallocation
			_					03/30/2011	S	(2)		
			_					06/29/2011	\$	(16)	-	1,015,386 Updated due to quarterly assessment and reallocation
			_					06/29/2011	S	(12)	•	1,015,370 Updated due to quarterly assessment and reallocation
			-					09/27/2012	S	(32)		1,015,358 Updated due to quarterly assessment and reallocation
		_	_					12/27/2012	\$	(/	<u> </u>	1,015,326 Updated due to quarterly assessment and reallocation
			-					03/25/2013	S	(21)	\$	1,015,321 Updated due to quarterly assessment and reallocation
			-					06/27/2013	S	(8)	•	1,015,300 Updated due to quarterly assessment and reallocation
			_					09/27/2013	S	(3)	\$	1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(4,716)	S	1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(165)	S	
			-					06/26/2014	S	(1,944)	-	1,010,408 Updated due to quarterly assessment and reallocation
			-						\$		\$	1,008,464 Updated due to quarterly assessment and reallocation
			_					07/29/2014		(3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,276)		1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)		872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137)		823,555 Updated due to quarterly assessment and reallocation
	-							04/28/2015	\$	(187,406)		636,149 Updated due to quarterly assessment and reallocation
	-							06/25/2015	\$	(45,604)	-	590,545 Updated due to quarterly assessment and reallocation
	-							09/28/2015	\$	(60,938)	Ÿ	529,607 Updated due to quarterly assessment and reallocation
	-							12/28/2015	\$	(41,224)		488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974)	-	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,655)		358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)		333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)		317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,322)		302,475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(26,835)		275,640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,423)		250,217 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	9,802		260,019 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(278)	\$	259,741 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(43)		259,698 Transfer of cap due to servicing transfer
								02/27/2017	\$	(739)		258,959 Transfer of cap due to servicing transfer
								04/26/2017	\$	(66)		258,893 Transfer of cap due to servicing transfer
								06/26/2017	\$	(669)		258,224 Transfer of cap due to servicing transfer
								07/26/2017	\$	(20)		258,204 Transfer of cap due to servicing transfer
								09/26/2017	\$	(21,763)	\$	236,441 Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,699)		233,742 Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,812)	\$	230,930 Transfer of cap due to servicing transfer
								02/26/2018	\$	(171)	\$	230,759 Transfer of cap due to servicing transfer
								03/22/2018	\$	(557)	\$	230,202 Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,101)	\$	229,101 Transfer of cap due to servicing transfer
								06/21/2018	\$	(207)	\$	228,894 Transfer of cap due to servicing transfer
								07/26/2018	\$	(48,696)	\$	180,198 Reallocation due to MHA program deobligation
06/14/2018	Fifth Third Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	06/21/2018	\$	14,999	\$	15,000 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	680,000		5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
								09/30/2010	\$	2,523,114	\$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$		\$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15)	-	8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)		8.123.092 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(5)		8.123.087 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(1)		8,123,086 Updated due to quarterly assessment and reallocation
			_		†			03/25/2013	S	(5)		8,123,081 Updated due to quarterly assessment and reallocation
					<u> </u>	+		06/27/2013	\$	(1)	-	8,123,080 Updated due to quarterly assessment and reallocation
			_		†			12/23/2013	S	(474)		8,122,606 Updated due to quarterly assessment and reallocation
					<u> </u>	+		03/26/2014	\$	(18)		8,122,588 Updated due to quarterly assessment and reallocation
			_		†			06/26/2014	S	(35)		8,122,553 Updated due to quarterly assessment and reallocation
		-	_					07/29/2014	S	1.722	-	8,124,275 Updated due to quarterly assessment and reallocation
	1		_					09/29/2014	S	33,199		8,157,474 Updated due to quarterly assessment and reallocation
		-	_					12/29/2014	S	2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	2,304,333		10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	495,986	~	10,466,222 Updated due to quarterly assessment and reallocation 10.962,208 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	38,337		
	-		_	-				09/28/2015	\$	16,222		11,000,545 Updated due to quarterly assessment and reallocation
		_	-					12/28/2015	\$	12,289		11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation

									02/25/2016	\$	(392,747)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,110)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$	20,000	\$ 10,648,199	Transfer of cap due to servicing transfer
									05/31/2016	\$	(61,251)	\$ 10.586.948	Updated due to quarterly assessment and reallocation
									06/27/2016	S	(33,414)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	s	(37,528)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	S	(44.662)		Updated due to quarterly assessment and reallocation
			-						10/25/2016	S	(33,219)		-1
			_							-			Updated due to quarterly assessment and reallocation
									11/07/2016	\$	12,807		Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,270,000)	\$ 9,180,932	Transfer of cap due to servicing transfer
									11/29/2016	\$	(4,768)	\$ 9,176,164	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(692)	\$ 9.175.472	Transfer of cap due to servicing transfer
									02/27/2017	S	(11,690)		Transfer of cap due to servicing transfer
						-			04/26/2017	\$	(758)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-							S			
			-						06/26/2017		(5,946)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(180)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(23,170)	\$ 9,133,728	Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,873)	\$ 9,130,855	Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,993)	\$ 9.127.862	Transfer of cap due to servicing transfer
									02/26/2018	S	(145)		Transfer of cap due to servicing transfer
			-		 				03/22/2018	S	(474)	e 0.407.040	
		-	-	-						-			Transfer of cap due to servicing transfer
									04/25/2018	\$	(937)	* -,,	Transfer of cap due to servicing transfer
									06/21/2018	\$	(176)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(1,171,975)	\$ 7,954,155	Reallocation due to MHA program deobligation
/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/15/2014	\$	10,000		Transfer of cap due to servicing transfer
	,								12/15/2016	\$	20,000		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	S	100,000	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
,,50,2010	I HOLL GUELAL DALIK UL FIUNUA	Lane Oily	FL	. archase		¥	100,000	TW/A	06/29/2011	S	45,050		
			-										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	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	S	(8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	s			Updated due to quarterly assessment and reallocation
			_	_					07/29/2014	S	(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)		Updated due to quarterly assessment and reallocation
						-			12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	S			
			-								(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(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)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	S	(1,298)		Updated due to quarterly assessment and reallocation
			_						10/25/2016	S	(1,226)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	S	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	\$			Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)		Transfer of cap due to servicing transfer
			_						07/14/2017	s	(101,058)		Termination of SPA
6/19/2000	First Federal Savings and Loan	Port Angeles	10/ A	Purchase	Financial Instrument for Home Loan Modifications	S	770,000	N/A	12/30/2009	S	2.020.000		
o, 15/2009	riist reuerai savings and Loan	FUIT Allyeles	VVA	i uicilase	i manoral instrument for Frome Loan Woullications	3	170,000	IWA		-	,,	-,,	Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	11,370,000		Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	-	Termination of SPA
2/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	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		1			+ .	., ,.,.,.			S			
				ļ					04/21/2010	-	(3,620,000)		Termination of SPA
3/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$	7,014,337		Updated portfolio data from servicer
									01/06/2011	\$	(17)	\$ 11,314,320	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$ 11,314,300	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	S	(144)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	S	(396)		Updated due to quarterly assessment and reallocation
			-								()		
									12/27/2012	\$	(67)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)	*,	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)		Updated due to quarterly assessment and reallocation
			_						12/23/2013	S	(57,776)		Updated due to quarterly assessment and reallocation
		1		1						-	(,)		
									03/26/2014	e	(2.024)	6 44 050 040	I Induted due to questorly proportional and realisantian
									03/26/2014 06/26/2014	\$ \$	(2,031)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(47,613)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(716,488)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,824,053)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000		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)		Updated due to quarterly assessment and reallocation
									05/31/2016	S	(309,770)	\$ 1.256.573	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	S	(185,107)		Undated due to quarterly assessment and reallocation
			-				_		09/28/2016	S	(323,721)		Updated due to quarterly assessment and reallocation
			_				_		10/25/2016	S	(305,894)		Updated due to quarterly assessment and reallocation
			_				_		11/07/2016	S	117,933		Updated due to quarterly assessment and reallocation
		-	-	_					11/29/2016	S	(2.116)		
			_								(, -,	*	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(323)		Transfer of cap due to servicing transfer
		-			-		_		02/27/2017	\$	(5,606)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(367)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,826)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(85)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(112,706)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(13,977)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(14,561)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(707)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,305)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(4,556)		Transfer of cap due to servicing transfer
			_						06/21/2018	S	(854)		Transfer of cap due to servicing transfer
			_						07/26/2018	s	(95,986)	,	Reallocation due to MHA program deobligation
11/25/2000	First Keystone Bank	Media	DA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.280	000 N/A		01/22/2010	S	50,000		Updated portfolio data from servicer/additional program initial cap
11/23/2009	First Reystorie Barik	Iviedia	PA	ruiciiase	Financial instrument for Florine Loan Modifications	\$ 1,200	000 N/A		03/26/2010	S	1,020,000		
			-				_						Updated portfolio data from servicer
			-				_		07/14/2010	\$	(950,000)		Updated portfolio data from servicer
									09/30/2010	\$,		Updated portfolio data from servicer
									01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)		Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		Termination of SPA
	First Merchants Bank	Muncie		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$	10,000		Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	\$ 20,000	Transfer of cap due to servicing transfer
									08/16/2017	\$	(20,000)		Termination of SPA
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)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	S	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	s	(96)	*,	Updated due to quarterly assessment and reallocation
		-	+						07/29/2014	S	(191)	Ψ,	Updated due to quarterly assessment and reallocation
			_		+		_	-	09/29/2014	S			Updated due to quarterly assessment and reallocation
			_				-		12/29/2014	S	(7,654)	Ψ,	
			_				-		03/26/2015	S	(2,879)		Updated due to quarterly assessment and reallocation
		-	-										
			-						04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	*,=	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(42)	\$ 101,568	Updated due to quarterly assessment and reallocation
									05/16/2016	\$	(20,000)		Transfer of cap due to servicing transfer
									07/14/2016	\$	(10,000)		Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140	000 N/A		03/26/2010	\$	150,000		Updated portfolio data from servicer
									07/14/2010	\$	10,000		Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		Updated portfolio data from servicer
			_						01/26/2011	s	(290.111)		Termination of SPA
			DA	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A		07/26/2017	S	29.232		Transfer of cap due to servicing transfer
07/14/2017	First National Bank of Pennsylvania	Hermitane				¥	1 13075			-		¥ 23,230	
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA						09/26/2017	S	1 524	e 20.75	
		Ů		Durokasa	Einongial Instrument for Home Lean Madification		000 4114		09/26/2017	\$	1,524		Transfer of cap due to servicing transfer
	First National Bank of Pennsylvania First Safety Bank	Hermitage Cincinnati		Purchase	Financial Instrument for Home Loan Modifications	\$ 400	000 N/A		09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
		Ů		Purchase	Financial Instrument for Home Loan Modifications	\$ 400	000 N/A		09/30/2010 01/06/2011	\$	180,222 (1)	\$ 580,222 \$ 580,221	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010		Ů	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 400	000 N/A		09/30/2010	\$	180,222	\$ 580,222 \$ 580,221	Updated portfolio data from servicer

									05/31/2016	s	588	e 20.500	Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Trov	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800.00	00 N/A		09/30/2010	\$	360,445		Updated portfolio data from servicer
	r agotai capitai manote corporation	110)	1411			\$ 555,55	00 147		01/06/2011	S	(2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)	-	Termination of SPA
								3	04/16/2015	\$	10,000		Transfer of cap due to servicing transfer
									05/14/2015	\$			Transfer of cap due to servicing transfer
									01/14/2016	\$	-1		Transfer of cap due to servicing transfer
									09/15/2016	\$			Transfer of cap due to servicing transfer
									01/13/2017	\$			Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	١ 3	02/13/2014	\$			Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
		-							04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
		-					_		06/26/2014	\$	(37)		Updated due to quarterly assessment and reallocation
		-							07/29/2014	\$. ,		Updated due to quarterly assessment and reallocation
		-							09/29/2014	\$			Updated due to quarterly assessment and reallocation
		-							12/29/2014	\$	27,160		Updated due to quarterly assessment and reallocation
			_				_		03/26/2015	\$	(16)		Updated due to quarterly assessment and reallocation
			-	-			-		04/28/2015	\$	(64)		Updated due to quarterly assessment and reallocation
			_				_		06/25/2015	\$	(15)		Updated due to quarterly assessment and reallocation
							_		09/28/2015	\$			Updated due to quarterly assessment and reallocation
			_				_		12/28/2015	\$	(14,536)		Updated due to quarterly assessment and reallocation
			_				_		02/25/2016	\$	(45,046)		Reallocation due to MHA program deobligation
			_				_		03/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
			_				_		03/28/2016	\$	(718)		Updated due to quarterly assessment and reallocation
			_				_		05/31/2016	\$	(5,621)		Updated due to quarterly assessment and reallocation
			_				_		06/27/2016	\$	(3,358)		Updated due to quarterly assessment and reallocation
			-				_		07/27/2016	\$	(3,359)		Updated due to quarterly assessment and reallocation
0/40/0047				Purchase	Financial Instrument for Home Loan Modifications				09/15/2016	\$ S	(30,000)		Transfer of cap due to servicing transfer
2/10/2017	FNF Servicing, Inc	Virginia Beach	VA	Pulchase	Financial instrument for Home Loan Modifications		- N/A	4 3	02/16/2017	\$	(71,085)		Transfer of cap due to servicing transfer
			_				-		04/26/2017	\$	(4,716)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_				-		06/26/2017	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	_			-		07/26/2017	\$	(1,101)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						09/26/2017	\$			Transfer of cap due to servicing transfer
							_		10/26/2017	\$	(179,493)	2,000,100	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						12/21/2017	S	(187,643)		Transfer of cap due to servicing transfer
				-					02/26/2018	\$	(9,111)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-					03/22/2018	S	(29,704)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018	s	(58,728)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	S	(4,452)		Transfer of cap due to servicing transfer
									07/26/2018	S	(703,010)		Reallocation due to MHA program deobligation
9/11/2009	Franklin Credit Management	Inron Cit.	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 27.510.00	00 81/4		10/02/2009	s	6,010,000		
o, 11/2009	Corporation	Jersey City	INJ	ruicilase	i manoarmstrument for Home Loan Mounications	27,510,00	OU IN/A	`					Updated portfolio data from servicer/additional program initial cap
		-							12/30/2009	\$	(-,,,		Updated portfolio data from servicer/additional program initial cap
		-							03/26/2010	\$	(4,780,000)		Updated portfolio data from servicer
		-							07/14/2010	\$			Updated portfolio data from servicer
		-					_		09/30/2010	\$	2,973,670		Updated portfolio data from servicer
		-							01/06/2011	\$	(3)	,,	Updated due to quarterly assessment and reallocation
		-							02/16/2011	\$			Transfer of cap due to servicing transfer
			-				-		03/30/2011	\$	7-7		Updated due to quarterly assessment and reallocation
		-							06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
			-				-		10/14/2011	\$	(, ,		Transfer of cap due to servicing transfer
			-	-			-		06/28/2012	\$			Updated due to quarterly assessment and reallocation
			-				-		09/27/2012	\$	(164)		Updated due to quarterly assessment and reallocation
			-				-		12/27/2012	\$	(29)		Updated due to quarterly assessment and reallocation
			-	-			-		03/25/2013	\$	(110)		Updated due to quarterly assessment and reallocation
			-				-		06/27/2013	\$	(42)		Updated due to quarterly assessment and reallocation
			-	-			-		09/27/2013	\$	(15)		Updated due to quarterly assessment and reallocation
			_				-		12/23/2013	\$	(25,724)		Updated due to quarterly assessment and reallocation
			-				-		03/14/2014	\$	40,000		Transfer of cap due to servicing transfer
			-				-		03/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
		-	_	-					06/26/2014	\$	(10,778)		Updated due to quarterly assessment and reallocation
			_				-		07/29/2014 09/29/2014	\$	(21,410)	+ .,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									12/29/2014	\$	(757,196)		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)		Updated due to quarterly assessment and reallocation
									06/25/2015	S	(266,118)		Updated due to quarterly assessment and reallocation
									08/14/2015	S	(10,000)		Transfer of cap due to servicing transfer
			-						09/28/2015	S	(353.677)		Updated due to guarterly assessment and reallocation
			-						11/16/2015	S	(10,000)	* .,	.,
			-										Transfer of cap due to servicing transfer
			-						12/28/2015	\$	(257,877)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)	* -,,	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	S	(83,487)		Updated due to quarterly assessment and reallocation
									08/16/2016	S	(130,000)		Transfer of cap due to servicing transfer
			-						09/28/2016	S	(95,638)		Updated due to quarterly assessment and reallocation
			-	-						S			
			-						10/25/2016		(90,372)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842	-,,	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,930)		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
				1					04/26/2017	\$	(335)		Transfer of cap due to servicing transfer
				+					06/26/2017	S	(2,577)		Transfer of cap due to servicing transfer
									07/26/2017	S	(78)		Transfer of cap due to servicing transfer
		-		-									
				-					09/26/2017	\$	(30,310)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(3,759)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(3,916)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(190)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(620)	\$ 3,080,893	Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,225)		Transfer of cap due to servicing transfer
									06/21/2018	S	(230)		Transfer of cap due to servicing transfer
			-						07/26/2018	S	(411,742)	,,	Reallocation due to MHA program deobligation
120/2010		0		Purchase	Financial Instrument for Home Loan Modifications	_			09/30/2010	\$	765,945		
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial instrument for Home Loan Modifications	\$	1,700,000	N/A					Updated portfolio data from servicer
									01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$			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	S	(14)		Updated due to quarterly assessment and reallocation
									03/25/2013	S	(53)	-,,	Updated due to quarterly assessment and reallocation
			-						06/14/2013	S	(10,000)		
			-	-									Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(20)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
									6 10/24/2013	\$	(2,446,075)	,	Termination of SPA
2/16/2016	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		Transfer of cap due to servicing transfer
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	S	260,000	N/A	03/26/2010	S	480.000		Updated portfolio data from servicer
	r round obunky r oddrar orodik omon	1 100110	- Ort				200,000		07/14/2010	S	(140,000)		
				_					09/30/2010	S	(19,778)		Updated portfolio data from servicer
			-	-						-			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	\$	(8)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$	(555,252)		Termination of SPA
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
	mongage Gloup, EEG	. 2004	JI.	2.2.1000		<u> </u>	. 50,000		06/29/2011	S	(1)		Updated due to quarterly assessment and reallocation
				-					06/28/2012	\$		*,	
			-	-							(1)		Updated due to quarterly assessment and reallocation
				-	-				09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		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
				1					07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
				+					09/29/2014	S	(63)		Updated due to quarterly assessment and reallocation
				-					12/29/2014	S	(7,654)		
			-	-						-			Updated due to quarterly assessment and reallocation
				-	-				03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
											(0.000)		
									09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$			
											(2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	(2,660) (7,597)	\$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									12/28/2015	\$	(2,660)	\$ 113,635 \$ 106,038 \$ 105,879	Updated due to quarterly assessment and reallocation

									06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	S	101,070 Transfer of cap due to servicing transfer
									04/26/2017	S		\$	101,069 Transfer of cap due to servicing transfer
			_						06/26/2017	s	(11)		101,058 Transfer of cap due to servicing transfer
			-	_					08/16/2017	S	(101,058)		- Termination of SPA
	Georgia Housing & Finance Authority		-	-						-			
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/14/2015	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000	N/A	09/30/2010	\$	45,056	s	145,056 Updated portfolio data from servicer
			111111			•	,		03/23/2011	S	(145.056)	Ť	- Termination of SPA
19/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	230,000	N/A	10/02/2009	s	60,000	•	290,000 Updated portfolio data from servicer/additional program initial car
03/23/2003	Glass City Federal Credit Officia	iviaurilee	OH	1 dichase	T mancial institution for Floric Edair Modifications	9 2	30,000	IN/A	12/30/2009	S	(10,000)		280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap
			-	_					03/26/2010	S	130,000		410.000 Updated portfolio data from servicer
			-						07/14/2010	S			
										-	(110,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	-	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	s	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	S	(1)		290,091 Updated due to quarterly assessment and reallocation
				_	+	+			12/23/2013	S	(979)		289,112 Updated due to quarterly assessment and reallocation
			+	_					03/26/2014	S	(34)		289,078 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(406)		
	-		-	+	-	-				_	(,	-	288,672 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	-	287,598 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$	(275,124)		12,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	370,000	N/A	01/22/2010	\$	20,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	S 1	70,000	N/A	01/22/2010	S	10,000	s	180,000 Updated portfolio data from servicer/additional program initial cap
			110			-	,		03/26/2010	S	30,000		210,000 Updated portfolio data from servicer
			_						07/14/2010	S	(10,000)	-	200,000 Updated portfolio data from servicer
			-						09/30/2010	S	90,111		290,111 Updated portfolio data from servicer
			-	_					02/17/2011	S	(290,111)		- Termination of SPA
40/00/0000	0.6.01.1.0.0.01			Purchase	Financial Instrument for Home Loan Modifications				01/22/2010	S	20.000		
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial instrument for Home Loan Modifications	\$ 3	340,000	N/A		-	-1	-	360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(320,000)		40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000		800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	S	(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S 5	70,000	N/A	12/30/2009	S	1,030,000		1,600,000 Updated portfolio data from servicer/additional program initial cap
	Grout Editor Grount Grillon	Troitir Omougo				<u> </u>	77 0,000		03/26/2010	S	(880,000)		720,000 Updated portfolio data from servicer
			-	_					07/14/2010	S	(320,000)		
				-						S			400,000 Updated portfolio data from servicer
	-		-	-					09/30/2010		180,222		580,222 Updated portfolio data from servicer
									01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	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	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	S		\$	580,171 Updated due to quarterly assessment and reallocation
				-					09/27/2013	S		S	580.171 Updated due to quarterly assessment and reallocation
			+	-					12/23/2013	S	(2,438)		577,732 Updated due to quarterly assessment and reallocation
	-		-	-					03/26/2014	\$ \$	(2,438)	-	
	-		-	-	-								577,646 Updated due to quarterly assessment and reallocation
			-	-					06/26/2014	\$	(925)		576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)		574,932 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)		574,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(64,898)		509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
		İ							04/28/2015	\$	(85,402)		398,646 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(19,002)		379,644 Updated due to quarterly assessment and reallocation
					The state of the s	The second secon				-			o, o,o++ opuniou due to quarterly assessment and reallocation
				-					00/28/2015				356 376 Undated due to quarterly accomment 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
												\$	

								05/31/2016	S	(11.620)	\$ 252.133	Updated due to quarterly assessment and reallocation
								06/27/2016	S	(7,883)		Updated due to quarterly assessment and reallocation
								07/27/2016	S			Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(13,790)		
			-									Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(13,031)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,024		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(177)	\$ 214,390	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 214,389	Transfer of cap due to servicing transfer
								02/27/2017	\$	(166)	\$ 214,223	Transfer of cap due to servicing transfer
								04/26/2017	S	(26)		Transfer of cap due to servicing transfer
			_					06/26/2017	S	(201)		Transfer of cap due to servicing transfer
			-					07/26/2017	\$	(4)		
			-						S			Transfer of cap due to servicing transfer
			-					09/26/2017		(690)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(86)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(89)	\$ 213,127	Transfer of cap due to servicing transfer
								02/26/2018	\$	(4)	\$ 213,123	Transfer of cap due to servicing transfer
								03/22/2018	\$	(14)	\$ 213,109	Transfer of cap due to servicing transfer
								04/25/2018	S	(28)		Transfer of cap due to servicing transfer
			_					06/21/2018	S	(5)		Transfer of cap due to servicing transfer
			-					07/26/2018	S	(27,471)		
	Greater Nevada LLC dba Greater		-						-			Reallocation due to MHA program deobligation
1/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$	8,680,000	\$ 9,450,000	Updated portfolio data from servicer
	1101GGB WORKING							07/14/2010	s	(8,750,000)	\$ 700.000	Updated portfolio data from servicer
			+	-				09/30/2010	S	170,334	e 070.000	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	\$	(8)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 870,320	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			+			1	-	03/25/2013	S	(7)		Updated due to quarterly assessment and reallocation
			-						S			
			-					06/27/2013	-	(2)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,504)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$ 868,751	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$ 867.285	Updated due to quarterly assessment and reallocation
			-					09/29/2014	S	(322)		Updated due to quarterly assessment and reallocation
			-					12/29/2014	S	(10,113)		Updated due to quarterly assessment and reallocation
			-						S			
			-					03/26/2015	-	(1,772)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$ 1,351,980	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$ 1,346,394	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)	\$ 1,336,121	Updated due to quarterly assessment and reallocation
								02/25/2016	S	(215,610)		Reallocation due to MHA program deobligation
			_					03/28/2016	S	(5,125)		Updated due to quarterly assessment and reallocation
			-					05/31/2016	S	(47,567)		Updated due to quarterly assessment and reallocation
			-									
			-					06/27/2016	\$	(31,239)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,248)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(32,990)	\$ 972,342	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	76,377	\$ 1,048,719	Updated due to quarterly assessment and reallocation
								11/07/2016		-		Updated due to quarterly assessment and reallocation
								11/29/2016	s	(236)		Updated due to quarterly assessment and reallocation
								12/27/2016	s	(30)		Transfer of cap due to servicing transfer
			+					02/27/2017	S	(740)		
		+	-	-				04/26/2017	S			Transfer of cap due to servicing transfer
			-							(49)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(432)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(13)		Transfer of cap due to servicing transfer
								09/26/2017	\$	18,941		Transfer of cap due to servicing transfer
								10/26/2017	\$	(546)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(568)		Transfer of cap due to servicing transfer
								02/26/2018	s	21,114		Transfer of cap due to servicing transfer
			+					07/26/2018	S			
7/4.4/004:		-		Dt	Financial Instrument for Home Loan Modifications					(137,488)		Reallocation due to MHA program deobligation
17/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	rinaricial instrument for Home Loan Modifications	-	N/A 3	07/14/2011	\$	200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000		Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000		Transfer of cap due to servicing transfer
			+			1	-	09/27/2012	S			Updated due to quarterly assessment and reallocation
			+					10/16/2012	\$	50,000	.,,	Transfer of cap due to servicing transfer
			-	-								
								12/14/2012	\$	10,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1.279.960	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		Transfer of cap due to servicing transfer
											\$ 1,409,960	

								05/16/2013	\$	80,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	-,,	Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2,029,930	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								11/14/2013	S	120,000		Transfer of cap due to servicing transfer
								12/23/2013	S	(7.685)		Updated due to quarterly assessment and reallocation
								03/14/2014	S	10.000	-,,	Transfer of cap due to servicing transfer
								03/26/2014	S	,	Ç 2,102,211	
										(274)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240,000		Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	\$ 2,418,571	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	\$ 2,412,030	Updated due to quarterly assessment and reallocation
								08/14/2014	S	90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
								09/16/2014	S	30,000		Transfer of cap due to servicing transfer
								09/29/2014	S	(2,150)		Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$ 2,827,248	Transfer of cap due to servicing transfer
								03/16/2015	\$	690,000	\$ 3,517,248	Transfer of cap due to servicing transfer
								03/26/2015	S	(37,405)		Updated due to quarterly assessment and reallocation
						1		04/28/2015	S	(144,484)		Updated due to quarterly assessment and reallocation
								06/25/2015	S			
				-					\$	(41,229)		Updated due to quarterly assessment and reallocation
								07/16/2015		40,000		Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000		Transfer of cap due to servicing transfer
								09/16/2015	\$	1,560,000		Transfer of cap due to servicing transfer
								09/28/2015	\$	(408,264)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		Transfer of cap due to servicing transfer
								12/28/2015	S	(469,266)		Updated due to quarterly assessment and reallocation
								01/14/2016	S	630,000		Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)		Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000	\$ 6,327,489	Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$ 6,273,958	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	\$ 7.023.958	Transfer of cap due to servicing transfer
								05/16/2016	S	150,000	\$ 7 173 958	Transfer of cap due to servicing transfer
								05/31/2016	S	(600,618)		Updated due to quarterly assessment and reallocation
								06/16/2016	S	560,000		Transfer of cap due to servicing transfer
								06/27/2016	\$	(358,730)		Updated due to quarterly assessment and reallocation
								07/14/2016	\$	120,000		Transfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	140,000	\$ 6,652,418	Transfer of cap due to servicing transfer
								09/15/2016	\$	50,000	\$ 6,702,418	Transfer of cap due to servicing transfer
								09/28/2016	S	(787,465)		Updated due to quarterly assessment and reallocation
								10/14/2016	S	1,190,000		Transfer of cap due to servicing transfer
								10/25/2016	S	(986,994)	* .,,	
									-			Updated due to quarterly assessment and reallocation
								11/07/2016	\$	380,521		Updated due to quarterly assessment and reallocation
								11/29/2016	\$			Updated due to quarterly assessment and reallocation
								12/15/2016	\$	1,390,000		Transfer of cap due to servicing transfer
								12/27/2016	\$	(2,551)	\$ 7,875,780	Transfer of cap due to servicing transfer
								01/13/2017	\$	970,000		Transfer of cap due to servicing transfer
								02/27/2017	S	(58,951)		Transfer of cap due to servicing transfer
				-		1		03/16/2017	S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-								
				-		-		04/26/2017	\$	(4,964)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(38,353)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(1,076)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(1,238,850)	\$ 8,793,586	Transfer of cap due to servicing transfer
								10/26/2017	\$	(145,067)	\$ 8,648,519	Transfer of cap due to servicing transfer
								12/21/2017	\$	(166,410)		Transfer of cap due to servicing transfer
								02/26/2018	S	2,319,830		Transfer of cap due to servicing transfer
				-		1		03/22/2018	S	(5,200)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-					S			
				-			-	04/25/2018		(7,833)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(373)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(1,340,938)		Reallocation due to MHA program deobligation
/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	S	(1)		Updated due to quarterly assessment and reallocation
								09/27/2012	S	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	S	(1)		
				-								Updated due to quarterly assessment and reallocation
				1				12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	*,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	*,	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	·,_	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
									09/28/2016	S	(1,298)	,	Updated due to quarterly assessment and reallocation
									10/25/2016	S	(1,226)	*,	Updated due to quarterly assessment and reallocation
			_						11/07/2016	S	472		Updated due to quarterly assessment and reallocation
			_						11/29/2016	S	(8)		Updated due to quarterly assessment and reallocation
			_	_					12/27/2016	S	(1)		
		-	_	-					02/27/2017	S			Transfer of cap due to servicing transfer
			_							-	(22)		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
			_						09/26/2017	\$	(453)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(56)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(58)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(3)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(9)	\$ 100,479	Transfer of cap due to servicing transfer
									04/25/2018	\$	(18)	\$ 100,461	Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(386)	\$ 100,072	Reallocation due to MHA program deobligation
3/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	s	1	N/A	03/22/2018	\$	88,274		Transfer of cap due to servicing transfer
	Harleysville National Bank & Trust		PA	Purchase	Financial Instrument for Home Loan Modifications	s	4.070.000	1/4	04/21/2010	s	(1,070,000)		Termination of SPA
- (Company	Harleysville	1			-	1,070,000				,		
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A	01/22/2010	\$	30,000		Updated portfolio data from servicer/additional program initial cap
									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
									01/06/2011	\$	(2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	S	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	S	(18)		Updated due to quarterly assessment and reallocation
									06/28/2012	S	(14)		Updated due to quarterly assessment and reallocation
									09/27/2012	S	(37)		Updated due to quarterly assessment and reallocation
									12/27/2012	S	(6)		Updated due to quarterly assessment and reallocation
			_						03/25/2013	S	(24)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	S	(9)		Updated due to quarterly assessment and reallocation
			_	_					09/27/2013	S	(3)		Updated due to quarterly assessment and reallocation
			_	_					12/23/2013	S	(5,463)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_	_						S	(5,463)		
			_						03/26/2014		(')	* .,	Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(2,267)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(4,502)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,487)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(180,152)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(898,515)		Termination of SPA
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 05/15/2014	\$	90,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	20,556	\$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	80,001		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)		Updated due to quarterly assessment and reallocation
									04/28/2015	S	(131)		Updated due to quarterly assessment and reallocation
		1		_		+			06/25/2015	S	(56)		Updated due to quarterly assessment and reallocation
		1		_		+			09/28/2015	S	(131)		Updated due to quarterly assessment and reallocation
		+	-	_		-			12/28/2015	S	(1,938)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	_						S			
			_	-					02/25/2016		(11,380)		Reallocation due to MHA program deobligation
			-	-					03/28/2016	\$	(238)		Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(1,860)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,111)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,112)		Updated due to quarterly assessment and reallocation
									09/28/2016	S	(1.944)		Design of the design of the second section of the design of the section of the se
										Ψ	()- /		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,838)	\$ 168,793	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										-	()- /	\$ 168,793	
									10/25/2016	\$	(1,838)	\$ 168,793 \$ 169,502	Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016	\$	(1,838) 709	\$ 168,793 \$ 169,502 \$ 169,417	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	(1,838) 709 (85) (13)	\$ 168,793 \$ 169,502 \$ 169,417 \$ 169,404	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
									10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$	(1,838) 709 (85) (13) (224)	\$ 168,793 \$ 169,502 \$ 169,417 \$ 169,404 \$ 169,180	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
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$	(1,838) 709 (85) (13)	\$ 168,793 \$ 169,502 \$ 169,417 \$ 169,404 \$ 169,180 \$ 169,165	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

								09/26/2017	\$	(512)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(64)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(66)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(3)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(10)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(21)	,	Transfer of cap due to servicing transfer
								06/21/2018	\$	(4)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(21,684)	\$ 146,685	Reallocation due to MHA program deobligation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,0	00 N/A	01/22/2010	\$	80,000	• 1,100,000	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)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
								03/30/2011	S	(2)		Updated due to quarterly assessment and reallocation
								06/29/2011	S	(16)		Updated due to quarterly assessment and reallocation
								06/28/2012	S	(12)		Updated due to quarterly assessment and reallocation
			_				_	09/27/2012	S	(33)		Updated due to quarterly assessment and reallocation
			_					12/27/2012	s	(6)		Updated due to quarterly assessment and reallocation
			-				_	03/25/2013	\$	(21)	* .,,	Updated due to quarterly assessment and reallocation
			_					06/27/2013	S	(8)		Updated due to quarterly assessment and reallocation
			_									
			+				+	09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(4,797)		Updated due to quarterly assessment and reallocation
			-				-	03/26/2014	\$	(169)		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(1,996)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,311)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)		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)		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)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)		Reallocation due to MHA program deobligation
								03/28/2016	S	(3,907)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(30,583)		Updated due to quarterly assessment and reallocation
								06/27/2016	S	(18,270)		Updated due to quarterly assessment and reallocation
			-				_	07/27/2016	S	(19,396)		Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	17,598		Updated due to quarterly assessment and reallocation
			-				_	11/29/2016	S	(193)	,	
			_									Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ \$	(29)		Transfer of cap due to servicing transfer
			_					02/27/2017		(511)		Transfer of cap due to servicing transfer
			-					04/26/2017	\$	(33)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(257)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(8)	*,	Transfer of cap due to servicing transfer
								09/26/2017	\$	1,031	,	Transfer of cap due to servicing transfer
								03/22/2018	\$	(112)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(221)		Transfer of cap due to servicing transfer
								06/21/2018	\$	333		Transfer of cap due to servicing transfer
								07/26/2018	\$	(57,023)	\$ 393,458	Reallocation due to MHA program deobligation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	04/21/2010	\$	(230,000)	-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0	00 N/A	06/12/2009	\$	128,300,000	\$ 447,300,000	Updated portfolio data from servicer
		T T						09/30/2009	\$	46,730,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,820,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,440,000)		Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)		Updated portfolio data from servicer
								09/30/2010	s	6,700,000		Updated portfolio data from servicer/additional program initial cap
			+	-		+	+	09/30/2010	S	(77,126,410)		Updated portfolio data from servicer
			-		-		_	12/15/2010	\$	(314,900,000)		Transfer of cap due to servicing transfer
			-				-	01/06/2011	S			
		-	-	-			_			(233)		Updated due to quarterly assessment and reallocation
			-			-		02/16/2011	\$	(1,900,000)		Transfer of cap due to servicing transfer
			-				-	03/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(278)		Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)		Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(155,061,221)		Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/14/2013	\$	510,000		Transfer of cap due to servicing transfer
								03/25/2013	\$	(9)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000		Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000		Transfer of cap due to servicing transfer
								06/27/2013	\$	(4)		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)		Updated due to quarterly assessment and reallocation
								03/26/2014	S	(92)	¢ 627.272	Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(1,088)		626,185 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,161)	-	624,024 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
								09/29/2014	\$	(332)	S	333,692 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(40,233)	s	293,459 Updated due to quarterly assessment and reallocation
			_					03/26/2015	S	(15,131)		278,328 Updated due to quarterly assessment and reallocation
			-					04/28/2015	S	(59.638)		
			-					06/16/2015	S	70,000		218,690 Updated due to quarterly assessment and reallocation
			-									288,690 Transfer of cap due to servicing transfer
								06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
								08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
								09/28/2015	S	(76,282)	s	559,923 Updated due to quarterly assessment and reallocation
			_					12/16/2015	S	30,000		589,923 Transfer of cap due to servicing transfer
			-						S			
			-					12/28/2015		(64,113)		525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)		336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
								05/16/2016	S	10,000	S	761,387 Transfer of cap due to servicing transfer
								05/31/2016	S	(124,921)		636,466 Updated due to quarterly assessment and reallocation
			-						S			
			-					06/16/2016		330,000		966,466 Transfer of cap due to servicing transfer
								06/27/2016	\$	(123,685)		842,781 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(123,723)	\$	719,058 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	280,000	\$	999,058 Transfer of cap due to servicing transfer
		İ		1				09/15/2016	\$	490,000		1,489,058 Transfer of cap due to servicing transfer
								09/28/2016	S	(478,102)		1,010,956 Updated due to quarterly assessment and reallocation
			-	_				10/25/2016	-			
			-						\$	(451,774)		559,182 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	174,175		733,357 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(3,266)		730,091 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(499)	\$	729,592 Transfer of cap due to servicing transfer
								01/13/2017	S	710,000		1,439,592 Transfer of cap due to servicing transfer
			_					02/16/2017	S	30,000		1,469,592 Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(22,809)	-	
			-									1,446,783 Transfer of cap due to servicing transfer
								03/16/2017	\$	10,000		1,456,783 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,495)	\$	1,455,288 Transfer of cap due to servicing transfer
								06/26/2017	\$	(12,036)	\$	1,443,252 Transfer of cap due to servicing transfer
								07/26/2017	S	(364)	S	1,442,888 Transfer of cap due to servicing transfer
			_					09/26/2017	S	(472,007)		970,881 Transfer of cap due to servicing transfer
			-					10/26/2017	S	(58,536)		912,345 Transfer of cap due to servicing transfer
			-									
								12/21/2017	\$	(60,980)		851,365 Transfer of cap due to servicing transfer
								02/26/2018	\$	(2,960)		848,405 Transfer of cap due to servicing transfer
									S			838,753 Transfer of cap due to servicing transfer
								03/22/2018	a a	(9,652)	\$	
								03/22/2018	\$	(19,082)		819,671 Transfer of cap due to servicing transfer
								04/25/2018		(19,082)	\$	819,671 Transfer of cap due to servicing transfer
								04/25/2018 06/21/2018	\$	(19,082) (4,432)	\$	815,239 Transfer of cap due to servicing transfer
18/0E/2000	Horas Orași	No all 18 objects	0.1	Purebose	Singuisial Instrument for Harma Long Medifications		074 000 000 144	04/25/2018 06/21/2018 07/26/2018	\$ \$ \$	(19,082) (4,432) (526,376)	\$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009	\$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000)	\$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap
18/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000)	\$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap
98/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009	\$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000)	\$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000)	\$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000)	\$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728	\$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000)	\$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 556,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,76) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 585,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 585,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,2290,000) (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815.239 Transfer of cap due to servicing transfer 288.863 Reallocation due to MHA program dobligation 552.810,000 Updated portfolio data from servicer/additional program initial cap 516.520,000 Updated portfolio data from servicer/additional program initial cap 715.840,000 Updated portfolio data from servicer 526.800,000 Updated portfolio data from servicer 556.426,728 Updated portfolio data from servicer 394.626,728 Transfer of cap due to servicing transfer 372.426,728 Transfer of cap due to servicing transfer 372.426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 12/15/2010 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,76) (121,190,000) (36,290,000) (199,040,000) 38,626,728 (170,800,000) (549) (900,000) (653) (6,168)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,779 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,556 Updated due to quarterly assessment and reallocation
)8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/216/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (26,367) (121,190,000) (36,290,000) (199,320,000) (189,040,000) (22,200,000) (549) (653) (6,168) (6,168)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 556,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,727 Transfer of cap due to servicing transfer 372,426,719 Transfer of cap due to servicing transfer 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation
18/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,626,728) (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (525,372) (121,190,000) (36,290,000) (189,040,000) (38,26,728) (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 326,807,200 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,620 Updated due to quarterly assessment and reallocation 371,519,355 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,014,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation
18/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,626,728) (170,800,000) (22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (525,372) (121,190,000) (36,290,000) (189,040,000) (38,26,728) (170,800,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 326,807,200 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,620 Updated due to quarterly assessment and reallocation 371,519,355 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,014,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (26,376) (121,190,000) (36,290,000) (189,040,000) (38,066,728) (170,800,000) (22,200,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 556,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,513,935 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,514,724 Transfer of cap due to servicing transfer 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,372) (121,190,000) (36,290,000) (189,040,000) (38,26,728) (170,800,000) (549) (900,000) (653) (4,634) (430,000) (12,728) (20,000) (2,148) (20,000) (2,148)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,017,996 Updated due to quarterly assessment and reallocation 371,019,998 Transfer of cap due to servicing transfer 371,071,998 Transfer of cap due to servicing transfer 371,074,9848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,062,728 (170,800,000) (549) (600,000) (653) (6,168) (4,634) (430,000) (12,728) (2,148) (20,000) (2,148) (3,1371)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 556,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,739 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,364,724 Transfer of cap due to servicing transfer 371,071,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,038,840 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (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) (21,148) (31,137) (3,071) (1,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 934,626,728 Updated portfolio data from servicer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Transfer of cap due to servicing transfer 371,081,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,043,848 Updated due to quarterly assessment and reallocation 371,043,840 Updated due to quarterly assessment and reallocation 371,043,840 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,039 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2000 09/30/2010 07/14/2010 09/30/2010 10/15/2011 02/16/2011 02/30/2011 06/28/2012 08/46/2012 08/46/2012 12/74/2012 12/74/2012 03/25/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,579) (121,190,000) (36,290,000) (189,040,000) (38,26,728) (170,800,000) (22,200,000) (653) (6,168) (4,634) (430,000) (21,728) (20,000) (21,728) (30,000) (21,728) (30,000) (21,148) (41,000) (11,101) (11,101) (11,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,081,796 Updated due to quarterly assessment and reallocation 371,071,998 Updated due to quarterly assessment and reallocation 371,071,998 Transfer of cap due to servicing transfer 371,071,998 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,047,359 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation
)8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/4/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,062,728 (170,800,000) (22,200,000) (653) (6,168) (46,344) (430,000) (12,728) (21,488) (20,000) (21,489) (30,711) (11,011) (11,000) (11,585,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 934,626,728 Updated portfolio data from servicer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Transfer of cap due to servicing transfer 371,081,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,043,848 Updated due to quarterly assessment and reallocation 371,043,840 Updated due to quarterly assessment and reallocation 371,043,840 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,039 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2000 09/30/2010 07/14/2010 09/30/2010 10/15/2011 02/16/2011 02/30/2011 06/28/2012 08/46/2012 08/46/2012 12/74/2012 12/74/2012 03/25/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,579) (121,190,000) (36,290,000) (189,040,000) (38,26,728) (170,800,000) (22,200,000) (653) (6,168) (4,634) (430,000) (21,728) (20,000) (21,728) (30,000) (21,728) (30,000) (21,148) (41,000) (11,101) (11,101) (11,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,081,796 Updated due to quarterly assessment and reallocation 371,071,998 Updated due to quarterly assessment and reallocation 371,071,998 Transfer of cap due to servicing transfer 371,071,998 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,047,359 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	674,000,000 N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,062,728 (170,800,000) (22,200,000) (653) (6,168) (46,344) (430,000) (12,728) (21,488) (20,000) (21,489) (30,711) (11,011) (11,000) (11,585,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 256,800,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,043,848 Updated due to quarterly assessment and reallocation 371,043,740 Updated due to quarterly assessment and reallocation 371,037,038,640 Updated due to quarterly assessment and reallocation 371,037,393 Updated due to quarterly assessment and reallocation 371,037,393 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation
	HomEq Servicing HomeStar Bank & Financial Services							04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2012 09/27/2013 11/14/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,576) (121,190,000) (36,290,000) (189,040,000) (38,026,000) (199,320,000) (22,200,000) (653) (6168) (4,634) (430,000) (12,728) (20,000) (21,48) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MHA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,6179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,537,535 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,744 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,047,711 Updated due to quarterly assessment and reallocation 371,047,711 Updated due to quarterly assessment and reallocation 371,047,7539 Transfer of cap due to servicing transfer 371,075,999 Updated due to quarterly assessment and reallocation 371,047,7539 Transfer of cap due to servicing transfer 371,027,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 380,169,319 Updated due to quarterly assessment and reallocation 371,047,7539 Transfer of cap due to servicing transfer 371,077,077,077,077,077,077,077,077,077,0
								04/25/2018 06/21/2018 06/21/2018 07/26/2018 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 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 13/22/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (80,000) (649) (600,000) (653) (6,168) (4,634) (430,000) (12,728) (2,148) (20,000) (2,148) (1,101) (1,101) (1,101) (1,100) (1,158,220) (360,860,500) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,779 Updated due to quarterly assessment and reallocation 371,526,179 Updated due to quarterly assessment and reallocation 371,551,526 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,014,724 Transfer of cap due to servicing transfer 371,019,96 Updated due to quarterly assessment and reallocation 371,019,96 Updated due to quarterly assessment and reallocation 371,041,71 Updated due to quarterly assessment and reallocation 371,043,848 Updated due to quarterly assessment and reallocation 371,031,938,940 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment
								04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 11/14/2013 12/23/2013 13/22/2014 01/22/2014 01/22/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (28,200,000) (22,200,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (21,148) (3,137) (1,101) (1,0000) (1,858,220) (360,866,500) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815.239 Transfer of cap due to servicing transfer 288.863 Reallocation due to MHA program deobligation 552.810.000 Updated portfolio data from servicer/additional program initial cap 516.520.000 Updated portfolio data from servicer/additional program initial cap 715.840.000 Updated portfolio data from servicer 252.860.000 Updated portfolio data from servicer 526.800.000 Updated portfolio data from servicer 394.626.728 Updated portfolio data from servicer 394.626.728 Transfer of cap due to servicing transfer 372.426.729 Updated due to quarterly assessment and reallocation 371.525.526 Updated due to quarterly assessment and reallocation 371.525.526 Updated due to quarterly assessment and reallocation 371.519.358 Updated due to quarterly assessment and reallocation 371.071.996 Updated due to quarterly assessment and reallocation 371.071.996 Updated due to quarterly assessment and reallocation 371.041.711 Updated due to quarterly assessment and reallocation 371.041.711 Updated due to quarterly assessment and reallocation 371.043.848 Updated due to quarterly assessment and reallocation 371.043.859 Updated due to quarterly assessment and reallocation 371.047.71.910 Updated due to quarterly assessment and reallocation 371.037.939 Updated due to quarterly assessment and reallocation 371.037.939 Transfer of cap due to servicing transfer 389.169.319 Updated due to quarterly assessment and reallocation 371.027.539 Transfer of cap due to servicing transfer 380.9169.319 Updated due to quarterly assessment and reallocation 48.308.819 Termination of SPA 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer
								04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/14/2012 12/14/2012 12/27/2012 12/14/2013 10/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,676) (121,190,000) (36,290,000) (189,040,000) (189,040,000) (653) (6168) (4,634) (430,000) (12,220,000) (22,200,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (21,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (308,086,052,000) (306,086,050,000) (350,000) 70,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,6179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,537,535 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,081,740 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,744 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,047,711 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 380,000 Updated portfolio data from servicer 380,000 Updated portfolio data from servicer 380,000 Updated portfolio data from servicer
								04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 12/23/2013 11/22/3/2013 11/22/3/2013 13/22/3/2013 13/22/3/2013 13/22/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (28,200,000) (22,200,000) (649) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (21,148) (3,137) (1,101) (1,0000) (1,858,220) (360,866,500) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815.239 Transfer of cap due to servicing transfer 288.863 Reallocation due to MHA program deobligation 552.810.000 Updated portfolio data from servicer/additional program initial cap 516.520.000 Updated portfolio data from servicer/additional program initial cap 715.840.000 Updated portfolio data from servicer 252.860.000 Updated portfolio data from servicer 526.800.000 Updated portfolio data from servicer 394.626.728 Updated portfolio data from servicer 394.626.728 Transfer of cap due to servicing transfer 372.426.729 Updated due to quarterly assessment and reallocation 371.525.526 Updated due to quarterly assessment and reallocation 371.525.526 Updated due to quarterly assessment and reallocation 371.519.358 Updated due to quarterly assessment and reallocation 371.071.996 Updated due to quarterly assessment and reallocation 371.071.996 Updated due to quarterly assessment and reallocation 371.041.711 Updated due to quarterly assessment and reallocation 371.041.711 Updated due to quarterly assessment and reallocation 371.043.848 Updated due to quarterly assessment and reallocation 371.043.859 Updated due to quarterly assessment and reallocation 371.047.71.910 Updated due to quarterly assessment and reallocation 371.037.939 Updated due to quarterly assessment and reallocation 371.037.939 Transfer of cap due to servicing transfer 389.169.319 Updated due to quarterly assessment and reallocation 371.027.539 Transfer of cap due to servicing transfer 380.9169.319 Updated due to quarterly assessment and reallocation 48.308.819 Termination of SPA 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer 30.000 Updated portfolio data from servicer
								04/25/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/14/2012 12/14/2012 12/27/2012 12/14/2013 10/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (563,676) (121,190,000) (36,290,000) (189,040,000) (189,040,000) (653) (6168) (4,634) (430,000) (12,220,000) (22,200,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (21,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (308,086,052,000) (306,086,050,000) (350,000) 70,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,6179 Transfer of cap due to servicing transfer 371,525,6179 Updated due to quarterly assessment and reallocation 371,537,535 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,081,740 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,744 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,047,711 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,038,940 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 380,000 Updated portfolio data from servicer 380,000 Updated portfolio data from servicer 380,000 Updated portfolio data from servicer
								04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 12/23/2013 11/22/3/2013 11/22/3/2013 13/22/3/2013 13/22/3/2013 13/22/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,082) (4,432) (526,376) (121,190,000) (36,290,000) (189,040,000) (38,062,728 (170,080,000) (549) (600,000) (653) (6,168) (4,634) (430,000) (2,148) (8,137) (3,071) (1,101) (1,000) (1,858,220) (360,860,500) (20,000) (20,000) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	815,239 Transfer of cap due to servicing transfer 288,863 Reallocation due to MIAA program deobligation 552,810,000 Updated portfolio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 526,860,000 Updated portfolio data from servicer 526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,526,179 Updated due to quarterly assessment and reallocation 371,551,956 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,014,711 Updated due to quarterly assessment and reallocation 371,014,9848 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,031,986 Updated due to quarterly assessment and reallocation 371,037,939 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,339 Updated due to quarterly assessment and reallocation 371,037,330 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation

								6	07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$		\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Home Mondade Servicind, Inc.								12/30/2009	s	250,450,000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
									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	\$		\$ 1,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$		\$ 1,306,090,508 Transfer of cap due to servicing transfer
			-						11/16/2010	\$		\$ 1,305,990,508 Transfer of cap due to servicing transfer
			-					-	01/06/2011	\$		\$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer
									03/30/2011	S		\$ 1,305,469,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation
			_					-	04/13/2011	s		\$ 1,308,587,935 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$ 1,307,475,052 Transfer of cap due to servicing transfer
									11/16/2011	\$		\$ 1,306,375,052 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 1,306,365,052 Transfer of cap due to servicing transfer
			_						06/28/2012	\$		\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
			-					-	07/16/2012 08/16/2012	\$ \$		\$ 1,305,886,674 Transfer of cap due to servicing transfer
			-						09/27/2012	S		\$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,784,180 Updated due to quarterly assessment and reallocation
			+	+					10/16/2012	\$		\$ 1,305,764,160 opulated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 1,305,444,180 Transfer of cap due to servicing transfer
		İ							12/27/2012	\$		\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$		\$ 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)	
			-						05/16/2013	S S	(19,120,000)	
			-					-	06/27/2013	S	(1,947)	
			-						09/27/2013	\$	(655)	
			_					-	12/16/2013	s	20.000	*
									12/23/2013	\$	(1,110,189)	*
									03/26/2014	\$	(39,031)	
									04/16/2014	\$	(10,000)	
								14	05/28/2014	\$	(284,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$	130,000	
									12/30/2009	\$	1,040,000	
			-						03/26/2010 05/12/2010	\$	(1,680,000) 1,260,000	
			+					-	07/14/2010	S	(1,110,000)	
								-	09/30/2010	S	100,000	
								-	09/30/2010	s		
-												\$ 290.111 Updated portfolio data from servicer
									06/29/2011	\$,
									06/29/2011 06/28/2012	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
											(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012	S S	(3) (2) (7) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(3) (2) (7) (1) (4)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(3) (2) (7) (1) (4) (2)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,11 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,91 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,991 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 283,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,580 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,911 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 243,155 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation
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									06/28/2012 09/27/2012 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 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,786 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 168,759 Updated due to quarterly assessment and reallocation \$ 157,534 Updated due to quarterly assessment and reallocation \$ 152,478 Reallocation due to MHA program deobligation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 124,808 Updated due to quarterly assessment and reallocation \$ 119,567 Updated due to quarterly assessment and reallocation \$ 119,567 Updated due to quarterly assessment and reallocation
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									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 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 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241) (3,131) (3,132)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation \$ 287,665 Updated due to quarterly assessment and reallocation \$ 287,568 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 168,759 Updated due to quarterly assessment and reallocation \$ 157,534 Updated due to quarterly assessment and reallocation \$ 125,478 Reallocation due to MHA program deobligation \$ 126,478 Updated due to quarterly assessment and reallocation \$ 119,567 Updated due to quarterly assessment and reallocation \$ 119,567 Updated due to quarterly assessment and reallocation \$ 110,486 Updated due to quarterly assessment and reallocation \$ 110,7,828 Updated due to quarterly assessment and reallocation \$ 110,7,828 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (11) (4) (2) (1) (979) (34) (406) (807) (267) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (5,241) (3,131) (3,132) (5,476) (5,175) 1,995	\$ 290,108 Updated due to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,588 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,286 Updated due to quarterly assessment and reallocation 168,759 Updated due to quarterly assessment and reallocation 157,534 Updated due to quarterly assessment and reallocation 157,534 Updated due to quarterly assessment and reallocation 119,567 Updated due to quarterly assessment and reallocation 119,567 Updated due to quarterly assessment and reallocation 119,567 Updated due to quarterly assessment and reallocation 110,368 Updated due to quarterly assessment and reallocation 110,368 Updated due to quarterly assessment and reallocation 110,468 Updated due to quarterly assessment and reallocation 110,563 Updated due to quarterly assessment and reallocation 110,563 Updated due to quarterly assessment and reallocation 110,563 Updated due to quarterly assessment and reallocation 110,563 Updated due to quarterly assessment and reallocation 110,568 Updated due to quarterly assessment and reallocation 110,568 Updated due to quarterly assessment and reallocation 110,568 Updated due to quarterl
									06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,225) (32,056) (670) (5,241) (3,131) (3,132) (5,476)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,991 Updated due to quarterly assessment and reallocation \$ 290,991 Updated due to quarterly assessment and reallocation \$ 290,991 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,588 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 195,280 Updated due to quarterly assessment and reallocation \$ 183,926 Updated due to quarterly assessment and reallocation \$ 168,759 Updated due to quarterly assessment and reallocation \$ 157,534 Updated due to quarterly assessment and reallocation \$ 125,478 Reallocation due to MHA program deobligation \$ 126,478 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,670 Updated due to quarterly assessment and reallocation \$ 119,680 Updated due to quarterly assessment and reallocation \$ 119,680 Updated due to quarterly assessment and reallocation \$ 119,681 Updated due to quarterly assessment and reallocation \$ 104,681 Updated due to quarterly assessment and reallocation \$ 104,681 Updated due to quarterly ass

									02/27/2017	\$	(95)		104,512 Transfer of cap due to servicing transfer
									04/26/2017	\$	(6)		104,506 Transfer of cap due to servicing transfer
									06/26/2017	\$	(48)		104,458 Transfer of cap due to servicing transfer
									07/26/2017	\$	(1)		104,457 Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,907)	-	102,550 Transfer of cap due to servicing transfer
									10/26/2017	\$	(237)	-	102,313 Transfer of cap due to servicing transfer
									12/21/2017	\$	(246)		102,067 Transfer of cap due to servicing transfer
									02/26/2018	\$	(12)		102,055 Transfer of cap due to servicing transfer
									03/22/2018	\$	(39)	\$	102,016 Transfer of cap due to servicing transfer
									04/25/2018	\$	(77)	\$	101,939 Transfer of cap due to servicing transfer
									06/21/2018	\$	(14)	\$	101,925 Transfer of cap due to servicing transfer
									07/26/2018	\$	(1,624)	s	100,301 Reallocation due to MHA program deobligation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N	I/A	01/22/2010	\$	30,000	s	730,000 Updated portfolio data from servicer/additional program initial cap
						· ·			03/26/2010	S	1,740,000		2,470,000 Updated portfolio data from servicer
			_						07/14/2010	S	(1,870,000)		600,000 Updated portfolio data from servicer
									09/30/2010	S	850,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	s	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(2)		1.450.552 Updated due to quarterly assessment and reallocation
			_	-		_			06/29/2011	S	(23)	-	7 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
			_						06/28/2012	S			1,450,529 Updated due to quarterly assessment and reallocation
			_								(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
				-					09/21/2012	\$	(1,450,512)		- Termination of SPA
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N	I/A	01/22/2010	\$	200,000		4,430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,470,000)		2,960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)		1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	5,852,780	\$	7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)	\$	7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	\$	7,252,756 Updated due to quarterly assessment and reallocation
		T .							04/13/2011	\$	(300,000)		6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)		25,502 Termination of SPA
7/10/2009	IBM Southeast Employees' Federal		FI	Purchase	Financial Instrument for Home Loan Modifications				09/30/2009	•			
17/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial instrument for Home Loan Modifications	\$	870,000 N	I/A		\$	(10,000)		860,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$	1,110,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$	1,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	s	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(1)		870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(12)		870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	S	(9)		870,311 Updated due to quarterly assessment and reallocation
									09/14/2012	S	(821,722)		48.589 Termination of SPA
0/22/2000	IC Federal Credit Union	Fitchburg	244	Purchase	Financial Instrument for Home Loan Modifications	s	760,000 N	1/4	01/22/2010	\$	40,000		800,000 Updated portfolio data from servicer/additional program initial cap
0/23/2009	ic rederal Credit Union	ritchburg	IVIA	ruiciiase	Pinancial instrument for Frome Loan Modifications	•	760,000 1	WA.	03/26/2010	S	(760,000)		40,000 Updated portfolio data from servicer
			_	-		_			05/12/2010	S	2,630,000		2,670,000 Updated portfolio data from servicer
			_	-		_			07/14/2010	S	(770,000)		
									09/30/2010	S			1,900,000 Updated portfolio data from servicer
										S	565,945	*	2,465,945 Updated portfolio data from servicer
												S	
									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
									03/30/2011 06/29/2011	\$	(4) (40)	\$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(4) (40) (29)	\$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(4) (40)	\$ \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(4) (40) (29)	\$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(4) (40) (29) (80)	\$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(4) (40) (29) (80) (14)	\$ \$ \$ \$ \$	2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,781 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19)	\$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19)	\$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,723 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558)	\$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,880 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,438 Updated due to quarterly assessment and reallocation 2,453,732 Updated due to quarterly assessment and reallocation 2,453,732 Updated due to quarterly assessment and reallocation 2,445,839 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,723 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,819 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,889 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,281 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,281 Updated due to quarterly assessment and reallocation 2,439,281 Updated due to quarterly assessment and reallocation 2,439,11 Updated due to quarterly assessment and reallocation 2,439,11 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (440) (4,837) (9,607) (3,173) (374,717)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,438,181 Updated due to quarterly assessment and reallocation 2,436,131 Updated due to quarterly assessment and reallocation 2,061,334 Updated due to quarterly assessment and reallocation 2,061,334 Updated due to quarterly assessment and reallocation
									03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,869 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,779 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,728 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation
									03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949) (534,653)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,8697 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,454,8381 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 1,439,284 Updated due to quarterly assessment and reallocation 2,439,1394 Updated due to quarterly assessment and reallocation 1,406,1394 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation
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									03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949) (534,653) (128,282) (172,975) (128,015) (381,987) (8,288) (64,892) (39,707)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,889 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,128 Updated due to quarterly assessment and reallocation 1,200,445 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 1,200,445 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,045,353 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55,520 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated due to quarterly assessment and reallocation 1,045,55 Updated
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									02/27/2017	\$	(1,639)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(107)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(826)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(25)	\$ 305,047	Transfer of cap due to servicing transfer
									09/26/2017	\$	(27,224)	\$ 277,823	Transfer of cap due to servicing transfer
									10/26/2017	\$	(3,376)		Transfer of cap due to servicing transfer
									12/21/2017	S	(4,770)		Transfer of cap due to servicing transfer
									02/26/2018	S	(232)		Transfer of cap due to servicing transfer
			_						03/22/2018	s	(755)		Transfer of cap due to servicing transfer
			_						04/25/2018	\$	(1,493)		Transfer of cap due to servicing transfer
			-			_			06/21/2018	S	(378)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Hele Herris and France		_						07/26/2018	\$	(74,050)		Reallocation due to MHA program deobligation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N	I/A	01/22/2010	\$	440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION								03/26/2010	\$	14,480,000	\$ 24.350.000	Updated portfolio data from servicer
									05/26/2010	s	(24,200,000)		Updated portfolio data from servicer
			_						07/14/2010	\$	150,000		Updated portfolio data from servicer
			_						09/30/2010	S	(9,889)		Updated portfolio data from servicer
			_	-					06/29/2011	\$			
			-							S	(3)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	-	(2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)	\$ 289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(26)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(314)	\$ 289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation
			_						09/29/2014	s			Updated due to quarterly assessment and reallocation
				+		-			12/29/2014	S			Updated due to quarterly assessment and reallocation
			_						03/26/2015	S		,	Updated due to quarterly assessment and reallocation
			_						04/28/2015	S			
			_	-									Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(35)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174)	* ***	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(36,778)	¥,	Reallocation due to MHA program deobligation
									03/28/2016	\$	(923)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(9,729)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,812)	\$ 460,968	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,934)	\$ 454,034	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(19,392)	\$ 434,642	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(18,324)	\$ 416,318	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	7,065		Updated due to quarterly assessment and reallocation
									11/29/2016	S	(301)		Updated due to quarterly assessment and reallocation
									12/27/2016	s	(72)		Transfer of cap due to servicing transfer
			_						02/27/2017	s	(568)		Transfer of cap due to servicing transfer
			_						04/26/2017	\$	(45)		Transfer of cap due to servicing transfer
			_						06/26/2017	S	(463)		
			-	-						S			Transfer of cap due to servicing transfer
			_						07/26/2017		(14)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(11,449)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,420)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,732)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(201)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(766)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,514)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(284)	\$ 403,554	Transfer of cap due to servicing transfer
									07/26/2018	\$	(78,200)		Reallocation due to MHA program deobligation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	s	960,000 N	I/A	03/26/2010	\$	(730,000)		Updated portfolio data from servicer
						+ 1	222,300		07/14/2010	S	370,000		Updated portfolio data from servicer
				+					09/30/2010	S	200,000		Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	S	(364,833)		Updated portfolio data from servicer Updated portfolio data from servicer
			_	-	+				11/16/2010	S	100,000		
			-	-									Transfer of cap due to servicing transfer
			-	-					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	\$	(7)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)	\$ 535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)		Updated due to quarterly assessment and reallocation
			+						03/26/2014	S	(79)		Updated due to quarterly assessment and reallocation
			+	+					06/26/2014	S	(930)		Updated due to quarterly assessment and reallocation
			-	-					07/29/2014	S	(1,848)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(610)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(73,927)	,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(27,803)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,586)	\$ 318,094	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,989)	\$ 292,105	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(34,717)	\$ 257,388	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(25,693)	\$ 231,695	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(73,376)	\$ 158,319	Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,533)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,996)	\$ 144,790	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,166)	\$ 137.624	Updated due to quarterly assessment and reallocation
									07/27/2016	S	(7,169)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(12,537)		Updated due to quarterly assessment and reallocation
									10/25/2016	S	(11,846)		Updated due to quarterly assessment and reallocation
									11/07/2016	S	4.567		Updated due to quarterly assessment and reallocation
									11/29/2016	S	(82)	*,	Updated due to quarterly assessment and reallocation
									12/27/2016	S	(13)		Transfer of cap due to servicing transfer
			-						02/27/2016	S	(217)		
			-										Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(14)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(109)		Transfer of cap due to servicing transfer
		-			-				07/26/2017	\$	(3)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,365)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(541)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(564)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(27)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(89)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(176)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(33)	\$ 104,406	Transfer of cap due to servicing transfer
									07/26/2018	\$	(3,718)		Reallocation due to MHA program deobligation
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
									07/14/2010	\$	(12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)		Updated portfolio data from servicer
									11/16/2010	\$	800,000		Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)		Updated due to quarterly assessment and reallocation
									03/30/2011	S	(24)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	S	(221)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(169)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012	S	(465)		
				-					12/27/2012	S	(78)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	S	(297)		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(112)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						07/16/2013	S	(10,000)		Transfer of cap due to servicing transfer
			-						09/27/2013	S	(40)		Updated due to quarterly assessment and reallocation
			-						11/14/2013	S	(60,000)		
			-							S			Updated due to quarterly assessment and reallocation
			-						12/23/2013	-	(67,516)		Updated due to quarterly assessment and reallocation
										\$	(2,373)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)	*,,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(55,640)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 10,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(,,		Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(9,967,882)		Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167		Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
									12/27/2012	S	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	S	(8)		Updated due to quarterly assessment and reallocation
									06/27/2013	S	(3)		Updated due to quarterly assessment and reallocation
		+				+			09/27/2013	S	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		+		+					12/23/2013	S	(1,727)		Updated due to quarterly assessment and reallocation
				-					03/26/2014	S	(61)		Updated due to quarterly assessment and reallocation
									06/26/2014	S	(716)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						00/20/2014	-	(110)	a 432,625	opuateu que to quarteriy assessment and reallocation
									07/20/2014	e	(4.422)	e 404 000	Undated due to questorly accomment and really action
									07/29/2014	\$	(1,423)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)	\$ 430,732	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(470) (56,939)	\$ 430,732 \$ 373,793	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(470) (56,939) (21,414)	\$ 430,732 \$ 373,793 \$ 352,379	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(470) (56,939) (21,414) (84,403)	\$ 430,732 \$ 373,793 \$ 352,379 \$ 267,976	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(470) (56,939) (21,414) (84,403) (20,017)	\$ 430,732 \$ 373,793 \$ 352,379 \$ 267,976 \$ 247,959	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(470) (56,939) (21,414) (84,403)	\$ 430,732 \$ 373,793 \$ 352,379 \$ 267,976 \$ 247,959 \$ 221,220	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(56,514)		4,917 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,180)		3,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)		1,497 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)	\$ 1:	3,978 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(4,874)	\$ 1:	1,104 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,166)	\$ 13	0,938 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	768,695	\$ 8	9,633 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 8	9,633 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(942)	\$ 8	3,691 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(121)		3,570 Transfer of cap due to servicing transfer
								02/27/2017	\$	(2,763)		5,807 Transfer of cap due to servicing transfer
								04/26/2017	S	(183)		5,624 Transfer of cap due to servicing transfer
								06/26/2017	s	(1,501)		1,123 Transfer of cap due to servicing transfer
								07/26/2017	S	(48)		1,075 Transfer of cap due to servicing transfer
								09/26/2017	S	(55,212)		3,863 Transfer of cap due to servicing transfer
								10/26/2017	S	(7,932)		0,931 Transfer of cap due to servicing transfer
								12/21/2017	S	(10,591)		0,340 Transfer of cap due to servicing transfer
			-					02/26/2018	S	(705)		
			-					03/22/2018	\$	(2,728)		0,635 Transfer of cap due to servicing transfer
			-					03/22/2018	S	(5,412)		5,907 Transfer of cap due to servicing transfer
			-						-			1,495 Transfer of cap due to servicing transfer
								06/21/2018	\$	(1,091)		0,404 Transfer of cap due to servicing transfer
07/04/2222			men :	Dt	Figure delicate and facilities in the con-			07/26/2018	\$	(214,696)		5,708 Reallocation due to MHA program deobligation
0//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	\$			0,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,1/8,180,000	\$ 3,863,0	0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			0,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$			0,000 Updated portfolio data from servicer
								09/30/2010	\$			0,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			5,536 Updated portfolio data from servicer
								01/06/2011	\$			1,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)	\$ 3,223,3	1,900 Transfer of cap due to servicing transfer
								03/30/2011	\$	(3,999)	\$ 3,223,3	7,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)	\$ 3,223,1	7,901 Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000	\$ 3,345,8	7,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$ 3,345,78	3,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$ 3,346,3	3,295 Transfer of cap due to servicing transfer
								08/16/2011	\$			3,295 Transfer of cap due to servicing transfer
								09/15/2011	\$			3,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 3,346,0	3,295 Transfer of cap due to servicing transfer
								10/19/2011	\$			1,604 Transfer of cap due to servicing transfer
								11/16/2011	\$			1,604 Transfer of cap due to servicing transfer
								01/13/2012	\$			1,604 Transfer of cap due to servicing transfer
								02/16/2012	\$			1,604 Transfer of cap due to servicing transfer
								05/16/2012	s			1,604 Transfer of cap due to servicing transfer
								06/14/2012	S			1,604 Transfer of cap due to servicing transfer
								06/28/2012	\$			3,412 Updated due to quarterly assessment and reallocation
								07/16/2012	S			3,412 Transfer of cap due to servicing transfer
								08/16/2012	S			3,412 Transfer of cap due to servicing transfer
			-					09/27/2012	S			1,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			
									S			1,071 Transfer of cap due to servicing transfer
								11/15/2012	\$			1,071 Transfer of cap due to servicing transfer
								12/14/2012				1,071 Transfer of cap due to servicing transfer
								12/27/2012	\$			5,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			5,536 Transfer of cap due to servicing transfer
								02/14/2013	\$	(520,000)	\$ 3,726,5	5,536 Transfer of cap due to servicing transfer
								03/14/2013	\$			5,536 Transfer of cap due to servicing transfer
								03/25/2013	\$			2,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$			2,226 Transfer of cap due to servicing transfer
								05/16/2013	\$			2,226 Transfer of cap due to servicing transfer
								06/14/2013	\$			2,226 Transfer of cap due to servicing transfer
								06/27/2013	\$			3,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(103,240,000)	\$ 3,622,9	3,448 Transfer of cap due to servicing transfer
								08/15/2013	\$	(20,000)	\$ 3,622,9	3,448 Transfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000)	\$ 3,522,9	3,448 Transfer of cap due to servicing transfer
								09/27/2013	\$			7,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$			7,724 Transfer of cap due to servicing transfer
								11/14/2013	\$			7,724 Transfer of cap due to servicing transfer
								12/16/2013	\$			7,724 Transfer of cap due to servicing transfer
								12/23/2013	\$			7,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			7,328 Transfer of cap due to servicing transfer
								02/13/2014	\$			7,328 Transfer of cap due to servicing transfer
								03/14/2014	S			7,328 Transfer of cap due to servicing transfer
								03/26/2014	\$			5,916 Updated due to quarterly assessment and reallocation
										(21,412)	y 3,300,24	7,0 TO OPUGATED DUE TO QUARTERLY ASSESSITIETT AND TEAMOURING
									•			
								04/16/2014 05/15/2014	\$	(14,000,000)	\$ 3,352,24	5,916 Transfer of cap due to servicing transfer 5,916 Transfer of cap due to servicing transfer

							06/16/2014	\$				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	\$				Transfer of cap due to servicing transfer
							07/29/2014	S				Updated due to quarterly assessment and reallocation
							08/14/2014	\$				Transfer of cap due to servicing transfer
								-				
							09/16/2014	\$	(9,640,000)	\$	3,273,049,871	Transfer of cap due to servicing transfer
							09/29/2014	\$	(18,088)	\$	3,273,031,783	Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$	3,272,641,783	Transfer of cap due to servicing transfer
							11/14/2014	S	(10.150.000)	s	3.262.491.783	Transfer of cap due to servicing transfer
							12/16/2014	S	(4.800.000)	è	3 257 601 783	Transfer of cap due to servicing transfer
							12/29/2014	S	£40,000,000)	•	0,207,004,000	It also de la contrata del contrata de la contrata de la contrata del contrata de la contrata de la contrata de la contrata del contrata de
									549,933,107	>	3,807,624,890	Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(10,720,000)	\$	3,796,904,890	Transfer of cap due to servicing transfer
							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	\$	40,703,961	s	3.786.558.851	Updated due to quarterly assessment and reallocation
							04/16/2015	S				Transfer of cap due to servicing transfer
							04/28/2015	s				Updated due to quarterly assessment and reallocation
							05/14/2015	\$				Transfer of cap due to servicing transfer
							06/16/2015	\$	(14,130,000)	\$	4,093,869,608	Transfer of cap due to servicing transfer
							06/25/2015	\$	40,588,882	s	4.134.458.490	Updated due to quarterly assessment and reallocation
							07/16/2015	\$				Transfer of cap due to servicing transfer
			+		1		08/14/2015	S				Transfer of cap due to servicing transfer
		_	-									
							09/16/2015	\$				Transfer of cap due to servicing transfer
							09/28/2015	\$	27,225,885	\$	4,144,914,375	Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(7,740,000)	\$	4,137,174,375	Transfer of cap due to servicing transfer
							11/16/2015	\$				Transfer of cap due to servicing transfer
			+		1		12/16/2015	S				Transfer of cap due to servicing transfer
		-	_				12/28/2015	S				
		_										Updated due to quarterly assessment and reallocation
							01/14/2016	\$				Transfer of cap due to servicing transfer
							02/16/2016	\$	(200,000)	\$	4,129,895,473	Transfer of cap due to servicing transfer
							02/25/2016	\$	(132,520,607)	s	3.997.374.866	Reallocation due to MHA program deobligation
							03/16/2016	\$				Transfer of cap due to servicing transfer
							03/28/2016	\$				Updated due to quarterly assessment and reallocation
							04/14/2016	\$				Transfer of cap due to servicing transfer
							05/16/2016	\$	(6,730,000)	\$	3,968,606,271	Transfer of cap due to servicing transfer
							05/31/2016	\$	(9,933,223)	\$	3,958,673,048	Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(12,340,000)	s	3.946.333.048	Transfer of cap due to servicing transfer
							06/27/2016	S				Updated due to quarterly assessment and reallocation
							07/14/2016	s				
												Transfer of cap due to servicing transfer
							07/27/2016	\$				Updated due to quarterly assessment and reallocation
							08/16/2016	\$	(3,580,000)	\$	3,934,859,528	Transfer of cap due to servicing transfer
							09/15/2016	\$	(14,270,000)	\$	3,920,589,528	Transfer of cap due to servicing transfer
							09/28/2016	\$	15,375,281	s	3.935.964.809	Updated due to quarterly assessment and reallocation
							10/14/2016	S				Transfer of cap due to servicing transfer
							10/25/2016	S				
								٠				Updated due to quarterly assessment and reallocation
							11/07/2016					Updated due to quarterly assessment and reallocation
							11/16/2016	\$				Transfer of cap due to servicing transfer
							11/29/2016	\$	(1,577,236)	\$	3,943,964,078	Updated due to quarterly assessment and reallocation
							12/15/2016	\$				Transfer of cap due to servicing transfer
			+		1		12/27/2016	S				
		-	_				01/13/2017		(470,009)	3	0,920,010,439	Transfer of cap due to servicing transfer
								\$	(470,000)	\$	3,928,200,439	Transfer of cap due to servicing transfer
							02/16/2017	\$	(11,790,000)	\$	3,916,410,439	Transfer of cap due to servicing transfer
							02/27/2017	\$	(3,770,648)	\$	3,912,639,791	Transfer of cap due to servicing transfer
							03/16/2017	\$	(9,410,000)	\$	3,903,229.791	Transfer of cap due to servicing transfer
							04/26/2017	\$	(247 939)	s	3.902.981.852	Transfer of cap due to servicing transfer
			+		1		06/26/2017	S				Transfer of cap due to servicing transfer
		_	-									
							07/26/2017	\$				Transfer of cap due to servicing transfer
							09/26/2017	\$	14,201,120	\$	3,915,087,881	Transfer of cap due to servicing transfer
							10/26/2017	\$				Transfer of cap due to servicing transfer
							12/21/2017	\$				Transfer of cap due to servicing transfer
		_					02/26/2018	S				Transfer of cap due to servicing transfer
			_					S				
		_	-				03/22/2018	-				Transfer of cap due to servicing transfer
							04/25/2018	\$				Transfer of cap due to servicing transfer
							06/21/2018	\$	(396,148)	\$	3,943,210,317	Transfer of cap due to servicing transfer
							07/26/2018	\$				Reallocation due to MHA program deobligation
/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	11/15/2012	\$	30,000			Transfer of cap due to servicing transfer
Trondadi Capital Corporation	Orange	- OA					12/14/2012	S	70,000	-		
		_	+					-				Transfer of cap due to servicing transfer
							01/16/2013	\$	(10,000)			Transfer of cap due to servicing transfer
							02/14/2013	\$	(10,000)		80,000	Transfer of cap due to servicing transfer
							04/16/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
							05/16/2013	S	130,000			Transfer of cap due to servicing transfer
		_			1		06/14/2013	S	(50,000)			Transfer of cap due to servicing transfer
							07/16/2013	\$	(20,000)	\$	130,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								03/14/2014	\$	2,240,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	(373)	-,,	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,497)	\$ 2,364,975	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,932)	\$ 2,356,043	Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)		Transfer of cap due to servicing transfer
								09/29/2014	S	(2.954)		Updated due to quarterly assessment and reallocation
								11/14/2014	S	(340,000)		Transfer of cap due to servicing transfer
-								12/16/2014	S	(50,000)	. ,	Transfer of cap due to servicing transfer
								12/29/2014	S	(296,094)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)		Transfer of cap due to servicing transfer
								02/13/2015	S	(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)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
								09/16/2015	S	(20,000)		Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)		Updated due to quarterly assessment and reallocation
				-				10/15/2015	S	170,000		Transfer of cap due to servicing transfer
						 		11/16/2015	S	(260,000)		Transfer of cap due to servicing transfer 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		Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)		Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)		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)		Transfer of cap due to servicing transfer
									\$ \$			
								09/15/2016		10,000		Transfer of cap due to servicing transfer
								09/28/2016	\$	(3,561)		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)	\$ 621,695	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(190,000)	\$ 431,695	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	\$ 621,222	Transfer of cap due to servicing transfer
								02/16/2017	S	(10,000)		Transfer of cap due to servicing transfer
								02/27/2017	S	(1,265)		Transfer of cap due to servicing transfer
								03/16/2017	S	(10,000)		Transfer of cap due to servicing transfer
								04/26/2017	S	(148)		
				-				04/26/2017	S			Transfer of cap due to servicing transfer
									-			Transfer of cap due to servicing transfer
						-		07/26/2017	\$			Transfer of cap due to servicing transfer
								09/26/2017	\$	(33,047)		Transfer of cap due to servicing transfer
								10/26/2017	\$			Transfer of cap due to servicing transfer
								12/21/2017	\$	(9,940)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(/		Transfer of cap due to servicing transfer
								03/22/2018	\$	(1,573)		Transfer of cap due to servicing transfer
								04/25/2018	\$	672,889	\$ 1,213,740	Transfer of cap due to servicing transfer
				1				06/21/2018	\$	(923)		Transfer of cap due to servicing transfer
								07/26/2018	S	(245,969)		Reallocation due to MHA program deobligation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000		Updated portfolio data from servicer/additional program initial cap
- 5, 00, 2003	Land Oily Dalik	· · arouw		. 0.0000		420,000	. 4/1	12/30/2009	\$	(350,000)		Updated portfolio data from servicer/additional program initial cap
				_				03/26/2010	S	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)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$ 290,099	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 290,098	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$ 290,094	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
								09/27/2013	S	(1)		Updated due to quarterly assessment and reallocation
			_					0.01=11=0.10	S	(979)		Updated due to quarterly assessment and reallocation
								12/23/2013				
								12/23/2013				
								03/26/2014 06/26/2014	\$	(34)	\$ 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									07/29/2014	\$ (80	7) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (26	7) \$	287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (26,05	7) \$	261,541 Updated due to quarterly assessment and reallocation
									03/26/2015		6) \$	251,735 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,74	8) \$	233,987 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,96	3) \$	229,024 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,64	9) \$	222,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,97	2) \$	217,403 Updated due to quarterly assessment and reallocation
									02/25/2016		6) \$	193,637 Reallocation due to MHA program deobligation
									03/28/2016	\$ (34		193,295 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (3,96	/ +	189,335 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (2,38		186,953 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,50		183,450 Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (6,16		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	+ (-,	72 S	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) S	173,522 Transfer of cap due to servicing transfer
			-						02/27/2017	· (-	/) \$ 4) \$	
			-						04/26/2017	* (·/ Ψ	173,048 Transfer of cap due to servicing transfer
			_	-						* (-	1) \$	173,017 Transfer of cap due to servicing transfer
			_	-					06/26/2017		8) \$	172,719 Transfer of cap due to servicing transfer
	-		-						07/26/2017		9) \$	172,710 Transfer of cap due to servicing transfer
	-		-						09/26/2017		8) \$	164,352 Transfer of cap due to servicing transfer
		-							10/26/2017		6) \$	163,306 Transfer of cap due to servicing transfer
									12/21/2017		6) \$	161,570 Transfer of cap due to servicing transfer
									02/26/2018		5) \$	161,485 Transfer of cap due to servicing transfer
									03/22/2018		0) \$	161,205 Transfer of cap due to servicing transfer
									04/25/2018		4) \$	160,651 Transfer of cap due to servicing transfer
									06/21/2018		4) \$	160,547 Transfer of cap due to servicing transfer
									07/26/2018	\$ (30,25	0) \$	130,297 Reallocation due to MHA program deobligation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,00	00 \$	250,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 130,00	00 \$	380,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,00	00 \$	430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,00	0) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,16	57 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011		1) s	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	\$ (424.50		10.651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$ 40,00	00 \$	40,000 Transfer of cap due to servicing transfer
	Editariono i manolal corvicco, mo.	Concord	0,1				1671	-	09/16/2014		00 \$	60,000 Transfer of cap due to servicing transfer
			_					_	07/14/2016		00 \$	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	01/16/2014		00 \$	100,000 Transfer of cap due to servicing transfer
01110/2011	LenderLive Network, inc	Olci Idalc	- 00	- Grondoo	T manda motionic for Home Edul modifications		14/74	3	03/14/2014		00 \$	110,000 Transfer of cap due to servicing transfer
			_					_	03/26/2014		2) \$	109,998 Updated due to quarterly assessment and reallocation
			_					_	05/15/2014	\$ 20.00		
			_						05/15/2014			
									06/46/2044	e 00.00		129,998 Transfer of cap due to servicing transfer
		_	_	-					06/16/2014		00 \$	209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$ (23	00 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014	\$ (23 \$ 140,00	00 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/29/2014	\$ (23 \$ 140,00 \$ (1,06	00 \$ 6) \$ 00 \$ 9) \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00	00 \$ 6) \$ 00 \$ 9) \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43	00 \$ 6) \$ 9) \$ 90 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60	00 \$ 6) \$ 90 \$ 90 \$ 80 \$ 7) \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60 \$ (11,54	00 \$ 6) \$ 90 \$ 90 \$ 80 \$ 7) \$ 33 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60 \$ (11,54 \$ (45,56	00 \$ 6) \$ 9) \$ 90 \$ 80 \$ 80 \$ 7) \$ 88 \$ 88 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43,5 \$ (30,60 \$ (11,54 \$ (45,56 \$ (10,86	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 88) S 99) S	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60 \$ (11,54 \$ (45,56	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 88) S 99) S	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43,5 \$ (30,60 \$ (11,54 \$ (45,56 \$ (10,86	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 89) S	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 302,537 Updated due to quarterly assessment and reallocation 303,668 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43,56 \$ (11,54 \$ (45,56 \$ 10,88 \$ 10,00	000 \$ 66) \$ 900 \$ 900 \$ 800 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60 \$ (11,54 \$ (45,56 \$ 10,00 \$ 10,00 \$ (16,38	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 88) S 99) S 900 S 33) S	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,688 Updated due to quarterly assessment and reallocation 319,686 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43,55 \$ (11,54 \$ (45,56 \$ 10,86 \$ 10,08 \$ 10,00	000 \$ 66) \$ 900 \$ 900 \$ 900 \$ 88) \$ 77) \$ 33) \$ 88) \$ 99) \$ 500 \$ 33) \$ 500 \$ 511) \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (43,5 \$ (30,60 \$ (11,54 \$ (10,86 \$ 10,00 \$ 16,33 \$ 10,00 \$ (13,79	000 \$ 66) \$ 900 \$ 900 \$ 900 \$ 88) \$ 77) \$ 88) \$ 900 \$ 800 \$ 31) \$ 500 \$ 810 \$ 820 \$ 830 \$ 840 \$ 850 \$	209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,688 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015 02/16/2016	\$ (23 \$ 140,00 \$ (1,06 \$ 60,00 \$ (43 \$ (30,60 \$ (11,54 \$ (45,56 \$ 10,00 \$ (16,38 \$ 10,00 \$ (16,38 \$ 10,00 \$ (3,79 \$ 360,00	000 \$ 60 \$ 60 \$ 80 \$ 90 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (33,60 \$ (30,60 \$ (11,54 \$ (10,86 \$ 10,00 \$ 10,86 \$ 10,00 \$ 11,37 \$ 360,00 \$ (25,16 \$ 360,00 \$ 20,00	000 \$ 60 \$ 60 \$ 80 \$ 90 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Transfer of cap due to servicing transfer 407,934 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (33,60 \$ (30,60 \$ (11,54 \$ (16,58 \$ 10,00 \$ 10,80 \$ 10,00 \$ 11,37 \$ 360,00 \$ (25,16 \$ 360,00 \$ 20,00	000 S 66) S 700 S 99) S 700 S 88) S 77) S 33) S 88) S 99) S 700 S 800 S 71) S 700 S 700 S 700 S 700 S	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,688 Updated due to quarterly assessment and reallocation 309,688 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015 02/25/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (43,00 \$ (30,60 \$ (11,54 \$ 10,00 \$ 10,00 \$ 10,00 \$ 113,79 \$ 360,00 \$ (25,155 \$ 20,00 \$ (70,00	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 88) S 99) S 000 S 11) S 000 S 11) S 000 S 000 S	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,265 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,608 Updated due to quarterly assessment and reallocation 309,608 Updated due to quarterly assessment and reallocation 319,608 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 10/29/2014 10/29/2014 10/26/2015 04/28/2015 04/28/2015 07/16/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (43,60 \$ (30,60 \$ (11,54 \$ (10,80 \$ 10,00 \$ (10,80 \$ (10,80 \$ 10,00 \$ (10,80 \$ (10,80 \$ 10,80 \$ (10,80 \$ (10	000 S 66) S 900 S 99) S 000 S 88) S 77) S 33) S 88) S 99) S 000 S 33) S 000 S 11) S 000 S 000 S	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 06/27/2016	\$ (23) \$ 140,00 \$ (10,06) \$ 60,00 \$ (43) \$ (30,60) \$ (16,54) \$ (16,38) \$ (10,86) \$ (10,86) \$ (10,86) \$ (10,86) \$ (20,00) \$ (21,55) \$ (251,55) \$ (20,00) \$ (5,78) \$ (70,00) \$ (45,49) \$ (27,17)	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,295 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 319,686 Updated due to quarterly assessment and reallocation 319,686 Updated due to quarterly assessment and reallocation 313,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 426,657 Updated due to quarterly assessment and reallocation 366,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 10/29/2014 10/29/2014 10/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 10/28/2015 10/28/2015 10/28/2016 03/26/2016 03/26/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/17/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (43,00 \$ (30,60 \$ (11,54 \$ 10,00 \$ (10,60 \$ 10,00 \$ (10,60 \$ 360,00 \$ (25,155 \$ 20,00 \$ (25,155 \$ (25,155 \$ (25,155) \$ (25,155) \$ (27,17) \$ (45,25) \$ (45,25) \$ (27,17) \$ (27,18) \$ (27,18) \$ (27,18) \$ (27,18) \$ (27,18) \$ (27,18) \$ (27,18) \$ (27,18)	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,265 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer 427,534 Transfer of cap due to servicing transfer 427,534 Transfer of cap due to servicing transfer 427,534 Transfer of cap due to servicing transfer 427,534 Transfer of cap due to servicing transfer 427,535 Updated due to quarterly assessment and reallocation 427,9478 Updated due to quarterly assessment and reallocation 427,9478 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated due to quarterly assessment and reallocation 422,281 Updated 422 Updated 422 Updated 422 Updated 422 Updated 422 Updated 422 Updated 4223 Updated 42
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 06/27/2016 09/28/2016	\$ (23 \$ 140,00 \$ (10,00 \$ 60,00 \$ (33,60 \$ (30,60 \$ (11,54 \$ (10,86 \$ 10,00 \$ (16,38 \$ 10,00 \$ (13,79 \$ 360,00 \$ (25,156 \$ (27,15 \$ (27,17 \$ (27,17	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,684 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MH-A program deobligation 427,934 Updated due to quarterly assessment and reallocation 322,154 Updated due to quarterly assessment and reallocation 321,154 Updated due to quarterly assessment and reallocation 322,154 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,475 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly asses
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 10/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015 12/28/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (23 \$ 140,00 \$ (1,00 \$ 60,00 \$ (30,60 \$ (30,60 \$ (11,54 \$ (10,86 \$ 10,00 \$ (16,38 \$ 10,00 \$ (13,79 \$ 360,00 \$ (251,56 \$ 20,00 \$ (70,00 \$ (27,17 \$ (27,18 \$ (27,17 \$ (47,54	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 366,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 252,291 Updated due to quarterly assessment and reallocation 252,291 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Transfer of cap due to servicing transfer
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/16/2016 03/26/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016	\$ (23 \$ 140,00 \$ (10,00 \$ 60,00 \$ (34,00 \$ (30,60 \$ (11,54) \$ (45,55) \$ (10,60 \$ 10,00 \$ (15,78) \$ 360,00 \$ (25,156) \$ (27,17) \$ (27,18) \$ (27,17) \$ (47,54)	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 459,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,475 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation
									06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 10/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015 12/28/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (23 \$ 140,00 \$ (10,00 \$ 60,00 \$ (33,60 \$ (30,60 \$ (11,54 \$ (10,80 \$ 10,00 \$ (10,80 \$ 10,00 \$ (10,80 \$ 10,00 \$ (10,80 \$ 10,00 \$ (25,15 \$ (27,17 \$ (27,18 \$ (27,18 \$ (27,18 \$ (47,54	00	209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 309,686 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 366,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 252,291 Updated due to quarterly assessment and reallocation 252,291 Updated due to quarterly assessment and reallocation 204,745 Updated due to quarterly assessment and reallocation 204,745 Transfer of cap due to servicing transfer

									12/27/2016	\$	(56)		6,714 Transfer of cap due to servicing transfer
									02/27/2017	\$	(978)		5,736 Transfer of cap due to servicing transfer
									04/26/2017	\$	(64)		5,672 Transfer of cap due to servicing transfer
									06/26/2017	\$	(493)		5,179 Transfer of cap due to servicing transfer
									07/26/2017	\$	(15)	\$ 17	5,164 Transfer of cap due to servicing transfer
									09/26/2017	\$	(16,420)	\$ 15	8,744 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,036)		6,708 Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,121)	S 15	4,587 Transfer of cap due to servicing transfer
									02/26/2018	\$	(103)	S 15	4,484 Transfer of cap due to servicing transfer
									03/22/2018	\$	(336)		4,148 Transfer of cap due to servicing transfer
									04/25/2018	\$	(664)		3,484 Transfer of cap due to servicing transfer
									06/21/2018	\$	(124)		3,360 Transfer of cap due to servicing transfer
									07/26/2018	S	(31,300)		2,060 Reallocation due to MHA program deobligation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	00 N/A		09/30/2010	S	450.556		0,556 Updated portfolio data from servicer
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			01/06/2011	S	(2)		0,554 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(2)		0,552 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(23)		0,529 Updated due to quarterly assessment and reallocation
									06/28/2012	S	(17)		0.512 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(48)		0,464 Updated due to quarterly assessment and reallocation
									12/27/2012	S	(8)		0.456 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(30)		0,426 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(11)		0.415 Updated due to quarterly assessment and reallocation
									09/27/2013	s	(4)		0.411 Updated due to quarterly assessment and reallocation
							+		12/23/2013	s	(6,958)		3,453 Updated due to quarterly assessment and reallocation
							+		03/26/2014	S	(245)		3,453 Opdated due to quarterly assessment and reallocation 3,208 Updated due to quarterly assessment and reallocation
							-	-	06/26/2014	S	(2,887)		0,321 Updated due to quarterly assessment and reallocation
			-				-	-	07/29/2014	S	(5,734)		4,587 Updated due to quarterly assessment and reallocation
			-				-		09/29/2014	\$	(5,734)		
			-				-		12/29/2014	\$	(229,437)		2,693 Updated due to quarterly assessment and reallocation
				-			-			S			3,256 Updated due to quarterly assessment and reallocation
			-				-		03/26/2015	S	(86,288)		6,968 Updated due to quarterly assessment and reallocation
							_		04/28/2015	\$	(340,104)		6,864 Updated due to quarterly assessment and reallocation
							_		09/28/2015	S	(80,659)		6,205 Updated due to quarterly assessment and reallocation
							_			-	(107,746)		8,459 Updated due to quarterly assessment and reallocation
							_		12/28/2015	\$	(79,741)		8,718 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(227,724)		0,994 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757)	•	6,237 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(37,231)		9,006 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(22,241)		6,765 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(22,248)		4,517 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(38,907)		5,610 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(36,765)		8,845 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	14,174		3,019 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(254)		2,765 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(39)		2,726 Transfer of cap due to servicing transfer
									02/27/2017	\$	(674)		2,052 Transfer of cap due to servicing transfer
									04/26/2017	\$	(44)	\$ 13	2,008 Transfer of cap due to servicing transfer
									06/26/2017	\$			1,668 Transfer of cap due to servicing transfer
									07/26/2017	\$	(10)	\$ 13	1,658 Transfer of cap due to servicing transfer
									08/16/2017	\$	(131,658)		- Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	\$	0,000 Transfer of cap due to servicing transfer
									08/16/2017	\$	(10,000)		- Termination of SPA
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	00 N/A		09/30/2009	\$	313,050,000		0,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	275,370,000	\$ 1,363,32	0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	278,910,000		0,000 Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000)	\$ 1,167,50	0,000 Updated portfolio data from servicer
									08/13/2010	\$			0,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000)	\$ 1,165,80	0,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	\$ 1,050,78	2,764 Updated portfolio data from servicer
									10/15/2010	\$			2,764 Transfer of cap due to servicing transfer
									12/15/2010	\$			2,764 Transfer of cap due to servicing transfer
		İ							01/06/2011	\$			1,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$			1,478 Transfer of cap due to servicing transfer
		İ							03/30/2011	\$			0,008 Updated due to quarterly assessment and reallocation
		İ							04/13/2011	\$			0,008 Transfer of cap due to servicing transfer
									05/13/2011	\$			0,008 Transfer of cap due to servicing transfer
									06/16/2011	\$			0,008 Transfer of cap due to servicing transfer
									06/29/2011	\$			6,911 Updated due to quarterly assessment and reallocation
									07/14/2011	S			6,911 Transfer of cap due to servicing transfer
									09/15/2011	s			6,911 Transfer of cap due to servicing transfer
									10/14/2011	s			6,911 Transfer of cap due to servicing transfer
									11/16/2011	S			6,911 Transfer of cap due to servicing transfer
									12/15/2011	S			6,911 Transfer of cap due to servicing transfer
			-				-	-	01/13/2012	\$	(194,800,000)		6,911 Transfer of cap due to servicing transfer
										ų.	(107,000,000)	ψ 000,9t	שובו וווווווון וומווטופו טו טמף עעכ וט סכו אוטווון וומווטופו
									02/16/2012	S	(400,000)	0.50.50	6,911 Transfer of cap due to servicing transfer

								06/28/2012	\$	(9,728)	*,,	Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(7,990,000)		Transfer of cap due to servicing transfer
								09/27/2012	\$	(26,467)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(16,922)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)	\$ 845,510,653	Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)	\$ 845,450,653	Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)	\$ 841,586,150	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$ 841,556,150	Transfer of cap due to servicing transfer
								12 01/31/2014	\$	(765,231,390)	\$ 76,324,760	Termination of SPA
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	\$ 790,000	Updated portfolio data from servicer
								07/14/2010	\$	1,310,000	\$ 2,100,000	Updated portfolio data from servicer
								09/30/2010	\$	75,834	\$ 2,175,834	Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 2,175,831	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(26)		Updated due to quarterly assessment and reallocation
								09/27/2012	S	(70)		Updated due to quarterly assessment and reallocation
								12/27/2012	S	(12)		Updated due to quarterly assessment and reallocation
								03/25/2013	S	(45)		Updated due to quarterly assessment and reallocation
								06/27/2013	S	(17)		Updated due to quarterly assessment and reallocation
								09/27/2013	S	(6)		Updated due to quarterly assessment and reallocation
								12/23/2013	S	(9,932)	2,110,010	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$ \$	(346)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-				06/26/2014	\$ \$	(4,087)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014	\$ \$			-1
						-		07/29/2014	\$	(8,119)		Updated due to quarterly assessment and reallocation
										(2,682)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(306,175)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(350,852)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(83,233)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(111,184)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(82,285)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(266,057)		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
								07/27/2016	\$	(28,475)	\$ 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
								07/26/2017	\$	(32)		Transfer of cap due to servicing transfer
								09/26/2017	\$			Transfer of cap due to servicing transfer
								10/26/2017	s			Transfer of cap due to servicing transfer
								12/21/2017	S	(4,264)		Transfer of cap due to servicing transfer
				+				02/26/2018	S	(615)		Transfer of cap due to servicing transfer
				-				03/22/2018	S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/25/2018	S	(3,967)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/21/2018	S	(744)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-				07/26/2018	S	(144,410)		
09/30/2010	MOT Donk	Buffalo	NIV	Purchase	Financial Instrument for Home Loan Modifications		NI/A	07/26/2018	S .	315,389	*,=	Reallocation due to MHA program deobligation
09/30/2010	M&I Bank	витаю	NY	ruichase	r manual manufications	\$ 700,000	N/A					Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	* .,,	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(11)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	()		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,381)	.,,	Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,280,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	125,146	\$ 2,416,065	Updated due to quarterly assessment and reallocation
										00.000		
								04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$	80,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											\$ 2,516,065	

								07/29/2014	\$ 688,32	o,oro, ror opacios dao to quartoriy accocoment and rodinocation
								08/14/2014	\$ 2,310,00	
								09/16/2014	\$ 20,00	\$ 5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$ 1,468,86	
								11/14/2014	\$ 60,00	
								12/29/2014	\$ 5,916,72	
								03/26/2015	\$ 3,793,17	
			_					04/28/2015	\$ (253,976	
			_					06/25/2015	\$ 2,727,79	
			_	_				09/28/2015	\$ 4,943,71	
			_							1
			_					11/16/2015		· ·
			_					12/16/2015	\$ 20,00	
								12/28/2015	\$ (112,429	
								02/16/2016	\$ 1,180,00	
								02/25/2016	\$ (2,303,668	
								03/28/2016	\$ (44,805	\$ 24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,00	\$ 24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$ 448,01	2 \$ 24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,82	\$ 25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882	
								09/28/2016	\$ (280,484	·
			_		<u> </u>	<u> </u>		10/14/2016	\$ 20.00	
			-					10/25/2016	\$ (680,363	
		-	-	-				11/07/2016	\$ 262,30	,
		-	-				-			
			-					11/29/2016	\$ (17,145	
								12/15/2016	\$ (470,000	
								12/27/2016	\$ (2,948	·
								02/27/2017	\$ (58,076	
								04/26/2017	\$ (2,553	\$ 24,645,191 Transfer of cap due to servicing transfer
								06/26/2017	\$ (14,101	\$ 24,631,090 Transfer of cap due to servicing transfer
								07/26/2017	\$ (414	\$ 24,630,676 Transfer of cap due to servicing transfer
								09/26/2017	\$ (67,086	\$ 24,563,590 Transfer of cap due to servicing transfer
								10/26/2017	\$ (36,036	
								12/21/2017	\$ (78,558	
								02/26/2018	\$ (4,253	
			_					03/22/2018	\$ (14,912	
			_	_				04/25/2018	\$ (32,358	
			_	-						
			_					06/21/2018	\$ (9,072	·
		_						07/26/2018	\$ (4,051,590 \$ 630,77	
09/30/2010	Magna Bank	Germantown	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A		* ****	2 2,000,770 Opagiou portiono data morni con vicor
								01/06/2011		\$ 2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	S (3	
									* (\$ 2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33	\$ 2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (33 \$ (25	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation
									\$ (33	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (33 \$ (25 \$ (68	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ (33 \$ (25 \$ (68	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$ (33 \$ (25 \$ (68 \$ (11	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,691 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (33 \$ (25 \$ (66 \$ (11 \$ (44 \$ (16	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (33 \$ (25 \$ (66 \$ (11 \$ (44 \$ (16	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (33 \$ (25 \$ (66 \$ (11) \$ (44 \$ (116) \$ (66) \$ (9,947)	\$ 2,030,779 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,652 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44 \$ (161 \$ (65 \$ (9,947 \$ (3,947)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,551 Updated due to quarterly assessment and reallocation \$ 2,030,555 Updated due to quarterly assessment and reallocation \$ 2,030,566 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (33 \$ (25 \$ (66 \$ (11 \$ (44 \$ (16 \$ (9,947 \$ (9,947 \$ (35,67) \$ (35,67) \$ (4,127)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,721 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (33 \$ (22 \$ (68 \$ (11) \$ (44) \$ (11) \$ (9,947) \$ (355) \$ (4,122) \$ (8,198)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation
								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	\$ (33 \$ (22 \$ (68 \$ (11 \$ (44 \$ (16 \$ (9,947 \$ (350 \$ (4,127 \$ (8,198 \$ (2,708	\$ 2,030,779 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,07,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (33 \$ (25 \$ (66 \$ (11 \$ (14 \$ (11 \$ (15) \$ (2,947 \$ (3,947 \$ (3,947) \$ (4,127) \$ (4,127) \$ (4,127) \$ (2,706) \$ (2,706) \$ (2,206) \$ (328,007) \$ (328,007)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,0272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ (33 \$ (22 \$ (62 \$ (11) \$ (14) \$ (14) \$ (9,947 \$ (35) \$ (4,127 \$ (8,198 \$ (2,706 \$ (22,007 \$ (123,356	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (33 \$ (25 \$ (68 \$ (111 \$ (44 \$ (118) \$ (118) \$ (29,947) \$ (355) \$ (4,127) \$ (21,708) \$ (22,007) \$ (22,007) \$ (22,007) \$ (480,218) \$ (480,218)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,002,022 Updated due to quarterly assessment and reallocation \$ 2,002,72 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,675 Updated due to quarterly assessment and reallocation \$ 1,657,655 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ (33 \$ (22 \$ (62 \$ (11) \$ (14) \$ (14) \$ (9,947 \$ (35) \$ (4,127 \$ (8,198 \$ (2,706 \$ (22,007 \$ (123,356	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,002,022 Updated due to quarterly assessment and reallocation \$ 2,002,72 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,675 Updated due to quarterly assessment and reallocation \$ 1,657,655 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (33 \$ (25 \$ (68 \$ (111 \$ (44 \$ (118) \$ (118) \$ (29,947) \$ (355) \$ (4,127) \$ (21,708) \$ (22,007) \$ (22,007) \$ (22,007) \$ (480,218) \$ (480,218)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,559 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,0272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,676,555 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (33 \$ (25 \$ (66 \$ (11 \$ (44 \$ (11) \$ (15) \$ (8) \$ (350 \$ (4,127 \$ (350 \$ (28,007) \$ (22,007) \$ (123,356) \$ (123,356) \$ (486,215) \$ (486,	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,623 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,53,874 Updated due to quarterly assessment and reallocation \$ 1,676,555 Updated due to quarterly assessment and reallocation \$ 793,308 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (33 \$ (22 \$ (62 \$ (11) \$ (11) \$ (14) \$ (15) \$ (9,947 \$ (35) \$ (4,127 \$ (8,198 \$ (2,706 \$ (22,706 \$ (328,007) \$ (123,358 \$ (486,212) \$ (486,212) \$ (486,212) \$ (486,212) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,403)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,300 Updated due to quarterly assessment and reallocation \$ 798,300 Updated due to quarterly assessment and reallocation \$ 798,300 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015	\$ (33 \$ (22 \$ (66 \$ (11) \$ (14) \$ (11) \$ (12) \$ (2,04) \$ (350 \$ (2,04) \$ (2,04) \$ (22,06) \$ (123,05) \$ (143,05) \$ (143,05) \$ (143,05) \$ (154,03	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,559 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44) \$ (116) \$ (9,947) \$ (35) \$ (4,127) \$ (2,708) \$ (2,708) \$ (2,708) \$ (412,358) \$ (482,612) \$ (113,358) \$ (115,413) \$ (11	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,616 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,535 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,678,255 Updated due to quarterly assessment and reallocation \$ 1,678,255 Updated due to quarterly assessment and reallocation \$ 1,678,351 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,306 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to MHA program deobligation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 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	\$ (33 \$ (28 \$ (68 \$ (11 \$ (44 \$ (11 \$ (68 \$ (9,94 \$ (35,68) \$ (4,127 \$ (35,68) \$ (4,127 \$ (328,007) \$ (123,356 \$ (4123,356 \$ (145,335 \$ (115,435 \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,002,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 351,953 Reallocation due to MIHA program deobligation \$ 358,753 Reallocation due to MIHA program deobligation \$ 359,777 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 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 04/28/2016 05/31/2016 05/31/2016	\$ (33 \$ (22 \$ (66 \$ (11) \$ (14) \$ (11) \$ (12) \$ (2,00) \$ (2,00) \$ (2,00) \$ (12,35) \$ (48,21) \$ (14,21) \$ (2,00) \$ (22,00) \$ (123,35) \$ (143,21) \$ (143,21) \$ (143,21) \$ (154,03) \$ (154,03) \$ (154,03) \$ (325,55) \$ (6,30)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,535 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 358,753 Reallocation due to MHA program deobligation \$ 358,753 Vpdated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/21/2016 05/21/2016 06/27/2016	\$ (33 \$ (22 \$ (68 \$ (11 \$ (44 \$ (11) \$ (9,947 \$ (35) \$ (35) \$ (4,127 \$ (35,95) \$ (2,708 \$ (328,007 \$ (123,358 \$ (482,11 \$ (113,358 \$ (115,413 \$ (115,413 \$ (115,413 \$ (115,413 \$ (113,413 \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,616 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,535 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,347 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,672,335 Updated due to quarterly assessment and reallocation \$ 1,678,234 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 351,853 Reallocation due to MIAP program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 209,727 Updated due to quarterly assessment and reallocation \$ 200,720,720 Updated due to quarterly assessment and reallocation \$ 200,720,720 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44) \$ (115) \$ (68) \$ (9,947) \$ (35) \$ (4,127) \$ (35) \$ (4,127) \$ (32,800) \$ (123,356) \$ (143,356) \$ (115,435) \$ (115,435) \$ (115,435) \$ (68,000) \$ (\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,002,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,657,655 Updated due to quarterly assessment and reallocation \$ 1,667,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 359,538 Reallocation due to Quarterly assessment and reallocation \$ 359,758 Reallocation due to MHAP program deobligation \$ 359,751 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A 3	06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (11 \$ (14 \$ (14) \$ (14) \$ (35) \$ (35) \$ (4,127 \$ (35) \$ (2,20) \$ (22,20) \$ (12,35) \$ (48,21) \$ (115,312 \$ (115,312 \$ (115,312 \$ (115,312 \$ (32,55) \$ (32,55) \$ (33,20)	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,676,555 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 358,757 Reallocation due to MHA program deoligation \$ 358,757 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 235,125 Updated due to quarterly assessment and reallocation \$ 256,565 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016 07/27/2016 08/04/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (11 \$ (14) \$ (11) \$ (9,947) \$ (35) \$ (35) \$ (4,127) \$ (35) \$ (2,708) \$ (27,708) \$ (123,358) \$ (123,358) \$ (113,358) \$ (115,413) \$ (111,511) \$ (115,413) \$ (154,038) \$ (328,007) \$ (113,988) \$ (328,078) \$ (113,988) \$ (328,078) \$ (113,988) \$ (328,078) \$ (113,988) \$ (328,078) \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,616 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,535 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 1,533,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 978,308 Updated due to quarterly assessment and reallocation \$ 983,543 Epdated due to quarterly assessment and reallocation \$ 984,510 Updated due to quarterly assessment and reallocation \$ 984,510 Updated due to quarterly assessment and reallocation \$ 984,510 Updated due to quarterly assessment and reallocation \$ 983,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 268,311 Updated due to quarterly assessment and reallocation \$ 26
	Mainsource Bank Mainstreet Credit Union	Greensburg	IN KS	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1 \$ 500,000		06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44) \$ (111 \$ (68) \$ (69) \$ (39,04) \$ (328,005) \$ (41,127) \$ (328,005) \$ (123,356) \$ (123,356) \$ (143,016) \$ (145,016) \$ (68,026) \$ (68,006) \$ (68,026) \$ (68,026) \$ (33,106) \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,614 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,002,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 258,753 Updated due to quarterly assessment and reallocation \$ 256,555 Updated due to quarterly assessment and reallocation \$ 255,556 Updated due to quarterly assessment and reallocation \$ 758,557 Updated due to quarterly assessment and reallocation \$ 255,556 Updated due to quarterly assessment and reallocation \$ 758,557 Updated due to quarterly assessment and reallocation \$ 758,557 Updated due to quarterly assessment and reallocation \$ 758,557 Updated due to quarterly assessment and reallocation \$ 255,556 Updated due to quarterly assessment and reallocatio
								06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 08/04/2017 09/26/2017 09/26/2017	\$ (33 \$ (25 \$ (66 \$ (11) \$ (14) \$ (11) \$ (14) \$ (15) \$ (25) \$ (25) \$ (25) \$ (22) \$ (12) \$ (14) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (35) \$ (32	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 358,757 Reallocation due to MHA program deobligation \$ 358,757 Reallocation due to MHA program deobligation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,565 Updated due to quarterly assessment and reallocation \$ 792,577 Updated due to quarterly assessment and reallocation \$ 792,577 Updated due to quarterly assessment and reallocation
			KS	Purchase				06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44) \$ (111 \$ (68) \$ (69) \$ (39,04) \$ (328,005) \$ (41,127) \$ (328,005) \$ (123,356) \$ (123,356) \$ (143,016) \$ (145,016) \$ (68,026) \$ (68,006) \$ (68,026) \$ (68,026) \$ (33,106) \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,722 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 358,757 Reallocation due to MHA program deobligation \$ 358,757 Reallocation due to MHA program deobligation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,565 Updated due to quarterly assessment and reallocation \$ 792,577 Updated due to quarterly assessment and reallocation \$ 792,577 Updated due to quarterly assessment and reallocation
09/30/2010			KS				N/A	06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 08/04/2017 09/26/2017 09/26/2017	\$ (33 \$ (25 \$ (66 \$ (11) \$ (14) \$ (11) \$ (14) \$ (15) \$ (25) \$ (25) \$ (25) \$ (22) \$ (12) \$ (14) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (35) \$ (32	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 983,838 Updated due to quarterly assessment and reallocation \$ 984,510 Updated due to quarterly assessment and reallocation \$ 984,510 Updated due to quarterly assessment and reallocation \$ 984,513 Updated due to quarterly assessment and reallocation \$ 984,513 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,631 Updated due to quarterly assessment and reallocation \$ 266,631 Updated due to quarterly assessment and reallocation \$ 275,527 Updated due to quarterly assessment and reallocation \$ 7725,277 Updated due to quarterly assessment and reallocation \$ 7725,777 Updated due to quarterly assessment and reallocation \$ 7725,777 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016 06/27/2016 08/04/2016 06/27/2016 08/04/2016 06/27/2016 08/04/2016 06/27/2016 08/04/2016	\$ (33 \$ (22 \$ (68 \$ (111 \$ (44) \$ (118) \$ (18) \$ (350 \$ (350) \$ (350) \$ (4127) \$ (328,007) \$ (123,358) \$ (123,358) \$ (486,211) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (328,007) \$ (123,358) \$ (486,211) \$ (115,312) \$ (113,312) \$ (134,032) \$ (335,557) \$ (6,800) \$ (335,527) \$ (331,798) \$	\$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,002,727 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,555 Updated due to quarterly assessment and reallocation \$ 1,678,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 952,345 Updated due to quarterly assessment and reallocation \$ 353,875 Reallocation due to MIHA program deobligation \$ 354,751 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,531 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation \$ 775,727 Updated due to quarterly assessment and reallocation

								07/14/2010	\$ (1,160,000)	
								08/13/2010	\$ 800,000	* .,,
								09/30/2010	\$ 200,000	
								09/30/2010	\$ 1,357,168	\$ 5,657,168 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 5,700,000	
								03/30/2011	\$ (6)	
								04/13/2011	\$ 7,300,000	
								05/13/2011	\$ 300,000	*
								06/16/2011	\$ 900,000	TO,007,101 Transier or dap due to cornoring transier
			-	-				06/29/2011	\$ 900,000	
			-	-				07/14/2011	\$ 100,000	
			-							
			-					08/16/2011	\$ 300,000	
								01/13/2012	\$ (1,500,000)	
								02/16/2012	\$ (2,100,000)	
								04/16/2012	\$ (1,300,000)	
								06/14/2012	\$ (8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$ (38)	\$ 7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (90,000)	\$ 6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$ (103)	\$ 6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,000)	
								11/15/2012	\$ 170,000	
								12/27/2012	\$ (15)	
				1	+		-	02/14/2013	\$ (100,000)	
			+	-				02/14/2013	. (, ,	
		-		-					. (, ,	
								03/25/2013	. (- /	
		-		-				04/16/2013	\$ (10,000)	·
								05/16/2013	\$ (30,000)	
								06/14/2013	\$ (10,000)	
								06/27/2013	\$ (23)	
								07/16/2013	\$ (20,000)	\$ 5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$ (8)	\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (13,934)	\$ 5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (490)	\$ 5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (5,781)	
								07/29/2014	\$ (11,483)	
								09/29/2014	\$ (3,793)	
			-					12/29/2014	\$ (459,453)	
			-	_				03/26/2015	\$ (172,793)	
			-							* ', ', ', ', ', ', ', ', ', ', ', ', ',
			-					04/28/2015	\$ (681,066)	
			-					06/25/2015	\$ (161,522)	
								09/28/2015	\$ (215,764)	
								12/28/2015	\$ (159,682)	
								02/25/2016	\$ (544,595)	\$ 2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$ (11,376)	\$ 2,965,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (89,037)	\$ 2,875,990 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (53,189)	\$ 2,822,801 Updated due to quarterly assessment and reallocation
									\$ (53,189) \$ (53,205)	\$ 2,822,801 Updated due to quarterly assessment and reallocation
								06/27/2016	(,,	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016	\$ (53,205)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016	\$ (53,205) \$ (93,046)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,636,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,628 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,589 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (2,265)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (295) \$ (295) \$ (295)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,686,650 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,652 Updated due to quarterly assessment and reallocation \$ 2,620,888 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (2,265) \$ (2,665) \$ (29,902)	2,822,801 Updated due to quarterly assessment and reallocation 2,769,596 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,588,628 Updated due to quarterly assessment and reallocation 2,622,252 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,589 Transfer of cap due to servicing transfer 2,616,774 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (4,495) \$ (2,265) \$ (69) \$ (29,902) \$ (3,708)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,531,345 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (2,265) \$ (2,665) \$ (29,902)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,531,345 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (4,495) \$ (2,265) \$ (69) \$ (29,902) \$ (3,708)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,633,643 Transfer of cap due to servicing transfer \$ 2,633,643 Transfer of cap due to servicing transfer \$ 2,539,851 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (24,95) \$ (295) \$ (295) \$ (29,902) \$ (3,708) \$ (3,863)	2,822,801 Updated due to quarterly assessment and reallocation 2,769,596 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,588,628 Updated due to quarterly assessment and reallocation 2,622,255 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,839 Transfer of cap due to servicing transfer 2,615,779 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,633,543 Transfer of cap due to servicing transfer 2,533,543 Transfer of cap due to servicing transfer 2,579,835 Transfer of cap due to servicing transfer 2,575,784 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2,95) \$ (2,95) \$ (2,902) \$ (2,902) \$ (3,063) \$ (3,863) \$ (188) \$ (611)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,628 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,545 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,872 Transfer of cap due to servicing transfer \$ 2,575,872 Transfer of cap due to servicing transfer \$ 2,575,872 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2017	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2,265) \$ (2,96) \$ (29,902) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,688,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,544 Transfer of cap due to servicing transfer \$ 2,633,643 Transfer of cap due to servicing transfer \$ 2,573,985 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,684 Transfer of cap due to servicing transfer \$ 2,573,684 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2,95) \$ (2,95) \$ (2,95) \$ (2,902) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209) \$ (2,209)	2,822,801 Updated due to quarterly assessment and reallocation 2,769,596 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,588,628 Updated due to quarterly assessment and reallocation 2,622,252 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,569 Transfer of cap due to servicing transfer 2,615,779 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,633,543 Transfer of cap due to servicing transfer 2,533,543 Transfer of cap due to servicing transfer 2,579,835 Transfer of cap due to servicing transfer 2,575,784 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer
00/20/2010	March Acceptates Inc.	Physicate	NC NC	Durhase	Financial Instrument for Home Loan Modifications	\$ 400,000	NA	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2017 02/26/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (24,495) \$ (295) \$ (2,265) \$ (29,902) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (247,435)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,628 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,541 Transfer of cap due to servicing transfer \$ 2,613,545 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,579,385 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,787 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (2595) \$ (24,95) \$ (2,265) \$ (2,95) \$ (2,95) \$ (2,902) \$ (3,708) \$ (188) \$ (188) \$ (1209) \$ (227) \$ (247,435) \$ (47,435)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,622,626 Updated due to quarterly assessment and reallocation \$ 2,620,669 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,874 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,3737 Transfer of cap due to servicing transfer \$ 2,573,3737 Transfer of cap due to servicing transfer \$ 2,573,3737 Transfer of cap due to servicing transfer \$ 2,573,3737 Transfer of cap due to servicing transfer \$ 2,573,364 Reallocation due to MHA program deobligation \$ 145,056 Updated portfolio data from servicer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 05/21/2018 05/21/2018 05/21/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (2,95) \$ (2,95) \$ (2,96) \$ (2,90,902) \$ (3,708) \$ (1,863) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (3,47,435) \$ (247,435) \$ (247,435) \$ (1)	2,822,801 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,588,628 Updated due to quarterly assessment and reallocation 2,622,252 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,569 Transfer of cap due to servicing transfer 2,615,779 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,633,445 Transfer of cap due to servicing transfer 2,533,543 Transfer of cap due to servicing transfer 2,579,835 Transfer of cap due to servicing transfer 2,575,784 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,263,02 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2017 02/26/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 06/29/2011 06/29/2011	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (24,495) \$ (295) \$ (29,602) \$ (29,902) \$ (3,708) \$ (1,209) \$ (1,209) \$ (227) \$ (34,435) \$ (41,509) \$ (34,435) \$ (1,209) \$ (34,435) \$ (34,435) \$ (34,435) \$ (1,056) \$ (1,056) \$ (1,056) \$ (1,056)	\$ 2,82,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,628 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,545 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,737 Transfer of cap due to servicing transfer \$ 2,575,737 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 09/2010 06/29/2011 06/28/2011	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (2595) \$ (2495) \$ (295) \$ (295) \$ (295) \$ (29,902) \$ (3,708) \$ (188) \$ (11,209) \$ (227) \$ (347,435) \$ (47,435) \$ (41,505) \$	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,686,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,533,543 Transfer of cap due to servicing transfer \$ 2,579,385 Transfer of cap due to servicing transfer \$ 2,579,385 Transfer of cap due to servicing transfer \$ 2,575,173 Transfer of cap due to servicing transfer \$ 2,575,173 Transfer of cap due to servicing transfer \$ 2,575,174 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (2,95) \$ (2,95) \$ (2,95) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (347,435) \$ (227) \$ (347,435) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1)	2,822,801 Updated due to quarterly assessment and reallocation 2,769,596 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,686,628 Updated due to quarterly assessment and reallocation 2,622,525 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,569 Transfer of cap due to servicing transfer 2,615,779 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,633,543 Transfer of cap due to servicing transfer 2,573,835 Transfer of cap due to servicing transfer 2,575,784 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,262,802 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation
		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 09/2010 06/29/2011 06/28/2011	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (2595) \$ (2495) \$ (295) \$ (295) \$ (295) \$ (29,902) \$ (3,708) \$ (188) \$ (11,209) \$ (227) \$ (347,435) \$ (47,435) \$ (41,505) \$	2,822,801 Updated due to quarterly assessment and reallocation 2,769,596 Updated due to quarterly assessment and reallocation 2,676,550 Updated due to quarterly assessment and reallocation 2,686,628 Updated due to quarterly assessment and reallocation 2,622,525 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,828 Updated due to quarterly assessment and reallocation 2,620,569 Transfer of cap due to servicing transfer 2,615,779 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,613,514 Transfer of cap due to servicing transfer 2,633,543 Transfer of cap due to servicing transfer 2,573,835 Transfer of cap due to servicing transfer 2,575,784 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,575,787 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,573,737 Transfer of cap due to servicing transfer 2,262,802 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation
	Maryland Community Development	Charlotte		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A 3	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/12/2016 12/27/2017 02/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 05/21/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,887 \$ (1,697) \$ (259) \$ (2,95) \$ (2,95) \$ (2,95) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (347,435) \$ (227) \$ (347,435) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,688,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,443 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,373 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,377 Transfer of cap due to servicing transfer \$ 2,573,377 Transfer of cap due to servicing transfer <
								06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/25/2016 12/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 05/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (24,95) \$ (295) \$ (295) \$ (295) \$ (29,902) \$ (3,708) \$ (188) \$ (188) \$ (217) \$ (271) \$ (271) \$ (271) \$ (1209) \$ (271) \$ (1209) \$ (\$ 2,82,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,626 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,610,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,515 Transfer of cap due to servicing transfer \$ 2,575,793 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,781 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,053 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 8,056 Transfer of cap due to servicing transfer
	Maryland Community Development							06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 02/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/20/2017 06/26/2017 0/26/2018 06/2017 06/26/2018 06/21/2018 06/21/2018 06/2017 06/26/2018 06/2017 06/26/2018 06/2017 06/26/2018	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (24,495) \$ (295) \$ (295) \$ (29,902) \$ (3,708) \$ (3,863) \$ (188) \$ (1,209) \$ (227) \$ (347,435) \$ (41,605) \$ (11,605) \$	\$ 2,82,801 Updated due to quarterly assessment and reallocation \$ 2,769,598 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,625 Updated due to quarterly assessment and reallocation \$ 2,620,689 Transfer of cap due to servicing transfer \$ 2,610,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,573,784 Transfer of cap due to servicing transfer \$ 2,575,781 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 85,052 Transfer of cap due to servicing transfer

									04/26/2017	\$	(145)	\$ 476,665	Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,268)	\$ 475,397	Transfer of cap due to servicing transfer
									07/26/2017	\$	(38)	\$ 475.359	Transfer of cap due to servicing transfer
									09/26/2017	S	(41,856)		Transfer of cap due to servicing transfer
									10/26/2017	S	(5,233)		
			-							-	(1,395)	* .==,=	Transfer of cap due to servicing transfer
									12/21/2017	\$	(.,)	120,01	Transfer of cap due to servicing transfer
									02/26/2018	\$	(71)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(235)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(468)	\$ 426,10	Transfer of cap due to servicing transfer
									06/21/2018	S	(167)		Transfer of cap due to servicing transfer
									07/26/2018	S	(70,031)		Reallocation due to MHA program deobligation
1//12/2017	Matrix Financial Services Corp	Phoenix		Purchase	Financial Instrument for Home Loan Modifications			N/A	3 01/13/2017	S	500,000		Transfer of cap due to servicing transfer
71/13/2017	Matrix Financial Services Corp	Phoenix	AZ	ruiciiase	Financial institution for Floride Edair Woullications	_	-	N/A					
			-						02/27/2017	\$	(4,779)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(329)	\$ 494,892	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,453)	\$ 492,439	Transfer of cap due to servicing transfer
									07/26/2017	\$	(74)	\$ 492,365	Transfer of cap due to servicing transfer
									09/26/2017	S	(94,739)		Transfer of cap due to servicing transfer
			_						10/26/2017	S	(12,824)		Transfer of cap due to servicing transfer
			-						12/21/2017	S	(14,164)		
			_							-			Transfer of cap due to servicing transfer
									02/26/2018	\$	(688)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,368)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(4,682)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(879)		Transfer of cap due to servicing transfer
						1			07/26/2018	S	(129,804)		Reallocation due to MHA program deobligation
0/00/0000	Mantan Matana Carana	14/ - 1	MA	Durahaar	Financial Instrument for Home Loan Modifications		540.000	A1/A					
	Members Mortgage Company, Inc	Woburn		Purchase		\$	510,000		04/21/2010	\$	(510,000)		Termination of SPA
19/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	620,000		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)		Updated portfolio data from servicer
									09/30/2010	s	35,167		Updated portfolio data from servicer
			_						01/06/2011	s	(1)		Updated due to quarterly assessment and reallocation
			-			_							
			-						01/26/2011	\$	(435,166)		Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	100,000	N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
	Mortgage Company)	,	1			· ·	,		06/29/2011	S	(1)		
			-							-			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(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)	\$ 145,05	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	S	(8)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	S	(96)		Updated due to quarterly assessment and reallocation
			-			_							
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,46	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	S	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	S	(2,691)		Updated due to quarterly assessment and reallocation
			-			_			09/28/2015	S			
			-							-	(3,595)		Updated due to quarterly assessment and reallocation
				1					12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104.63	Updated due to quarterly assessment and reallocation
						1			06/27/2016	s	(742)		Updated due to quarterly assessment and reallocation
			-	_					07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
				-									1-1
				1					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	\$ 101,10	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
					<u> </u>	1			12/27/2016	S	(1)		Transfer of cap due to servicing transfer
			-						02/27/2017	S	(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
				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
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					01/06/2011	\$	(125)	\$ 93,415,68	Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					03/30/2011	S	(139)		Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase									
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase						e	()		
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011	\$	(1,223)	\$ 93,414,319	Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012	\$	(1,223) (797)	\$ 93,414,319 \$ 93,413,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012 07/16/2012	\$	(1,223) (797) 294,540,000	\$ 93,414,319 \$ 93,413,522 \$ 387,953,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012	\$	(1,223) (797)	\$ 93,414,319 \$ 93,413,522 \$ 387,953,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Putchase					06/29/2011 06/28/2012 07/16/2012	\$	(1,223) (797) 294,540,000	\$ 93,414,315 \$ 93,413,522 \$ 387,953,522 \$ 124,403,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Putchase					06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012	\$ \$ \$ \$	(1,223) (797) 294,540,000 (263,550,000) (3,170)	\$ 93,414,315 \$ 93,413,522 \$ 387,953,522 \$ 124,403,522 \$ 124,400,352	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
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1,223) (797) 294,540,000 (263,550,000) (3,170) (507)	\$ 93,414,315 \$ 93,413,522 \$ 387,953,522 \$ 124,403,522 \$ 124,400,352 \$ 124,399,845	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
)9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Fulchase					06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1,223) (797) 294,540,000 (263,550,000) (3,170) (507) (1,729)	\$ 93,414,318 \$ 93,413,522 \$ 387,953,522 \$ 124,403,522 \$ 124,400,352 \$ 124,399,848 \$ 124,398,110	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
19/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1,223) (797) 294,540,000 (263,550,000) (3,170) (507) (1,729) (593)	\$ 93,414,315 \$ 93,413,522 \$ 387,953,522 \$ 124,403,522 \$ 124,400,352 \$ 124,399,841 \$ 124,398,111 \$ 124,397,523	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 Updated due to quarterly assessment and reallocation
)9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Pulchase					06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1,223) (797) 294,540,000 (263,550,000) (3,170) (507) (1,729)	\$ 93,414,315 \$ 93,413,522 \$ 387,953,522 \$ 124,403,521 \$ 124,399,844 \$ 124,398,111 \$ 124,397,522 \$ 124,397,324	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

								03/26/2014	\$ (8,934)	\$ 124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)	
								07/29/2014	\$ 30,892,185	
								09/29/2014	\$ (9,245)	
			_					12/29/2014	\$ 75,614,324	
			-					03/26/2015	\$ (240,368)	
			-					04/28/2015		
			_						(,,	
								05/14/2015	\$ 27,080,000	
								06/16/2015	\$ 8,250,000	
								06/25/2015	\$ (87,379)	\$ 264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000	\$ 278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510	\$ 312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000	
								12/28/2015	\$ 12,428,293	
			_					02/25/2016	\$ (8,220,532)	
			_					03/28/2016	\$ (80,000)	
			_					04/14/2016	\$ 3,320,000	*
			-						* -,,	*
								05/31/2016	\$ (15,808)	
								06/27/2016	\$ 6,140,240	*
								07/27/2016	\$ 2,954,926	*
								08/16/2016	\$ 2,470,000	*
								09/28/2016	\$ 4,930,168	\$ 338,997,886 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 3,864,368	\$ 342,862,254 Updated due to quarterly assessment and reallocation
								11/07/2016		\$ 342,862,254 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (124,507)	
					†			12/15/2016	\$ 1,220,000	
			-					12/27/2016	\$ (18,950)	
		-	-				+	02/27/2017		
			-	-						
								04/26/2017	\$ (28,650)	*
								06/26/2017	\$ (203,706)	*
								07/26/2017	\$ (6,873)	\$ 343,337,212 Transfer of cap due to servicing transfer
								09/26/2017	\$ (3,577,664)	\$ 339,759,548 Transfer of cap due to servicing transfer
								10/26/2017	\$ (784,963)	\$ 338,974,585 Transfer of cap due to servicing transfer
								12/21/2017	\$ (1,346,152)	
								02/26/2018	\$ (103,239)	
			_					03/22/2018		\$ 337,149,348 Transfer of cap due to servicing transfer
			_					04/25/2018	. (,,	\$ 336,364,937 Transfer of cap due to servicing transfer
			_					06/21/2018	* (,)	
			-	-				06/21/2018		
										\$ 275,997,777 Reallocation due to MHA program deobligation
04/14/2010									+ (,,)	
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010	\$ 300,000	\$ 600,000 Updated portfolio data from servicer
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010 09/30/2010	\$ 300,000 \$ (19,778)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010		Elmwood Park Freeport	IL	Purchase				07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (580,212)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
09/15/2010	Midwest Bank and Trust Co. Midwest Community Bank				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010	\$ 300,000 \$ (19,778) \$ (1) \$ (1) \$ (8) \$ (680,212) \$ 180,222	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation Termination of SPA \$ 580,222 Updated portfolio data from servicer
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (680,212) \$ 180,222 \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (80,212) \$ 180,222 \$ (1) \$ (1)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (61) \$ (8)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (8)	\$ 600,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (680,212) \$ 180,222 \$ (1) \$ (8) \$ (8) \$ (8) \$ (8)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (6) \$ (6) \$ (7) \$ (7) \$ (7)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3)	\$ 600,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,185 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (6) \$ (6) \$ (6) \$ (6) \$ (7) \$ (7) \$ (7)	\$ 600,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,185 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (6) \$ (6) \$ (8) \$ (9) \$ (17) \$ (17) \$ (3) \$ (4) \$ (4)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (6) \$ (6) \$ (6) \$ (7) \$ (17) \$ (3) \$ (4) \$ (4) \$ (19,778)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ (11) \$ (8) \$ (680,212) \$ (11) \$ (8) \$ (6) \$ (6) \$ (11) \$ (2,474) \$ (2,474) \$ (8)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (6) \$ (17) \$ (13) \$ (11) \$ (2,474) \$ (2,474) \$ (87) \$ (1,027)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (6) \$ (6) \$ (6) \$ (17) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,101 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,601 Updated due to quarterly assessment and reallocation \$ 577,602 Updated due to quarterly assessment and reallocation \$ 577,603 Updated due to quarterly assessment and reallocation \$ 576,682 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (6) \$ (11) \$ (3) \$ (11) \$ (2,474) \$ (2,474) \$ (2,039) \$ (2,039) \$ (2,039) \$ (2,038)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (8) \$ (9) \$ (17) \$ (4) \$ (4) \$ (2,474) \$ (87) \$ (1,027) \$ (1,027) \$ (2,039) \$ (2,039) \$ (673) \$ (673)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 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 \$ 573,870 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (1) \$ (1) \$ (6) \$ (6) \$ (17) \$ (4) \$ (2,474) \$ (87) \$ (2,039) \$ (2,039) \$ (673) \$ (1,027) \$ (2,039) \$ (6,030)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 572,870 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
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (6) \$ (11) \$ (3) \$ (11) \$ (2,474) \$ (2,474) \$ (2,039) \$ (6) \$ (30,682) \$ (31,582) \$ (30,682) \$ (19,778)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (8) \$ (17) \$ (8) \$ (8) \$ (17) \$ (4) \$ (4) \$ (4) \$ (4,74) \$ (2,474) \$ (87) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (120,932)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,121 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 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 \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 578,870 Updated due to quarterly assessment and reallocation \$ 578,870 Updated due to quarterly assessment and reallocation \$ 482,288 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (6) \$ (11) \$ (3) \$ (11) \$ (2,474) \$ (2,474) \$ (2,039) \$ (6) \$ (30,682) \$ (31,582) \$ (30,682) \$ (19,778)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,121 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 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 \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 578,870 Updated due to quarterly assessment and reallocation \$ 578,870 Updated due to quarterly assessment and reallocation \$ 482,288 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (8) \$ (17) \$ (8) \$ (8) \$ (17) \$ (4) \$ (4) \$ (4) \$ (4,74) \$ (2,474) \$ (87) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (120,932)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,121 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 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 \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 576,580 Updated due to quarterly assessment and reallocation \$ 578,870 Updated due to quarterly assessment and reallocation \$ 482,288 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (11) \$ (6) \$ (6) \$ (17) \$ (4) \$ (2,474) \$ (87) \$ (2,039) \$ (2,039) \$ (30,682) \$ (120,932) \$ (26,680) \$ (36,312)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/28/2015 06/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (680,212) \$ (11) \$ (8) \$ (9) \$ (17) \$ (8) \$ (17) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,688) \$ (30,682) \$ (30,682) \$ (28,688) \$ (28,680) \$ (28,583)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,201 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 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 \$ 576,552 Updated due to quarterly assessment and reallocation \$ 578,570 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 \$ 492,280 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 09/25/2016 09/25/2016	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (11) \$ (8) \$ (11) \$ (17) \$ (18) \$ (11) \$ (24,474) \$ (87) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (10,027) \$ (28,353) \$ (28,353) \$ (28,353) \$ (28,353)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (580,212) \$ (11) \$ (8) \$ (8) \$ (9) \$ (17) \$ (8) \$ (17) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (28,680) \$ (38,312) \$ (28,680) \$ (38,312) \$ (28,583) \$ (80,972) \$ (1,691) \$ (11,293)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 10/06/2011 03/30/2011 06/29/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (8) \$ (580,212) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (7) \$ (8) \$ (9) \$ (17) \$ (18) \$ (18) \$ (19) \$ (18) \$	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (8) \$ (88) \$ (580,212) \$ 180,222 \$ (11) \$ (11) \$ (8) \$ (6) \$ (17) \$ (6) \$ (17) \$ (2) \$ (11) \$ (4) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,039) \$ (673) \$ (673) \$ (20,392) \$ (26,863) \$ (33,312) \$ (28,853) \$ (28,653) \$ (28,653) \$ (28,653) \$ (1,691) \$ (1,691) \$ (1,238) \$ (7,908) \$ (7,908)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ 300,000 \$ (19,778) \$ (11) \$ (8) \$ (680,212) \$ 180,222 \$ (11) \$ (8) \$ (580,212) \$ (11) \$ (8) \$ (8) \$ (9) \$ (17) \$ (8) \$ (17) \$ (2,474) \$ (1,691)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/15/2010								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ 300,000 \$ (19,778) \$ (1) \$ (8) \$ (8) \$ (88) \$ (580,212) \$ 180,222 \$ (11) \$ (11) \$ (8) \$ (6) \$ (17) \$ (6) \$ (17) \$ (2) \$ (11) \$ (4) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,039) \$ (673) \$ (673) \$ (20,392) \$ (26,863) \$ (33,312) \$ (28,853) \$ (28,653) \$ (28,653) \$ (28,653) \$ (1,691) \$ (1,691) \$ (1,238) \$ (7,908) \$ (7,908)	\$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation

									11/29/2016	\$	(90)	*,	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(14)	¥ 111,001	Transfer of cap due to servicing transfer
									02/27/2017	\$	(240)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(16)	\$ 111,381	Transfer of cap due to servicing transfer
									06/26/2017	\$	(121)	\$ 111,260	Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$ 111,256	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,816)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(597)	\$ 105,843	Transfer of cap due to servicing transfer
									12/21/2017	\$	(622)	\$ 105,221	Transfer of cap due to servicing transfer
									02/26/2018	\$	(30)	\$ 105,191	Transfer of cap due to servicing transfer
									03/22/2018	\$	(98)	\$ 105,093	Transfer of cap due to servicing transfer
									04/25/2018	\$	(195)	\$ 104,898	Transfer of cap due to servicing transfer
									06/21/2018	\$	(37)	\$ 104.861	Transfer of cap due to servicing transfer
									07/26/2018	\$	(4,102)		Reallocation due to MHA program deobligation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860	,000 N/	/A	09/30/2009	S	(490,000)		Updated portfolio data from servicer/additional program initial cap
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	S	6,750,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	(6,340,000)		Updated portfolio data from servicer
			_						07/14/2010	S	(180,000)		Updated portfolio data from servicer
									09/30/2010	S	125.278		Updated portfolio data from servicer
			_				-		03/30/2011	S	(1)	* .==,=	Updated due to quarterly assessment and reallocation
			_				-		06/29/2011	S	(4)	* .==,=	
			_				-		06/29/2011	S	(4)		Updated due to quarterly assessment and reallocation
		-	_				-		06/28/2012	\$	(1)	V 120,212	Updated due to quarterly assessment and reallocation
			-				-			\$	1 /	* .==,=	Updated due to quarterly assessment and reallocation
			_	-			_		03/25/2013	-	47,663		Updated due to quarterly assessment and reallocation
			_				_		12/23/2013	\$	(149)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	221,158	\$ 993,848	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)	\$ 992,968	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,830)	\$ 990,138	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)	\$ 988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(33,723)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(707)		Updated due to quarterly assessment and reallocation
									05/31/2016	S	(5,534)		Updated due to quarterly assessment and reallocation
									06/27/2016	S	(3,306)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	S	(3,325)	*	Updated due to quarterly assessment and reallocation
			_						09/28/2016	S	(8,237)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	29,462		Updated due to quarterly assessment and reallocation
									11/07/2016	-	25,402		Updated due to quarterly assessment and reallocation
			_				_		11/29/2016	S	(428)		Updated due to quarterly assessment and reallocation
			_				-		12/27/2016	\$	(59)		
			_				-		02/27/2017	\$	(905)		Transfer of cap due to servicing transfer
			_				_						Transfer of cap due to servicing transfer
							_		04/26/2017	\$	(89)		Transfer of cap due to servicing transfer
			_	-			_		06/26/2017	\$	(683)		Transfer of cap due to servicing transfer
							_		07/26/2017	\$	(21)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,723)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(462)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(481)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(23)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(76)	\$ 993,289	Transfer of cap due to servicing transfer
									04/25/2018	\$	(151)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(30)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(128,544)		Reallocation due to MHA program deobligation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23.480	.000 N/	/A	09/30/2009	\$	18,530,000		Updated portfolio data from servicer/additional program initial cap
	- 1y,					20,400	,		12/30/2009	s	24,510,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	18,360,000		Updated portfolio data from servicer
			_	+			-		07/14/2010	S	(22.580.000)		Updated portfolio data from servicer
			_	-			-		09/30/2010	\$	(8,194,261)	*,,	Updated portfolio data from servicer Updated portfolio data from servicer
			_				-		01/06/2011	S	(37)		
		-	_				-				(-)	*	Updated due to quarterly assessment and reallocation
			_	-			-		03/16/2011	\$	(-,,,		Transfer of cap due to servicing transfer
			_	-			_		03/30/2011	\$	(34)		Updated due to quarterly assessment and reallocation
			_					5	05/26/2011	\$	(20,077,503)		Termination of SPA
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210	,000 N/	/A	09/30/2009	\$	1,780,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,840,000	* -,,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000		Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)		Updated portfolio data from servicer
									09/30/2010	\$	2,658,280	\$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	\$	(12)		Updated due to quarterly assessment and reallocation
										\$		\$ 8,558,268	

									06/28/2012	\$	(94)	
									09/27/2012	\$	(256)	
									12/27/2012	\$	(43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(60)	
									09/27/2013	S	(21)	
									12/23/2013	\$	(35,751)	
			_						03/26/2014	S	(1,246)	
			_						06/26/2014	\$	(14,660)	
			_						07/29/2014	S	(28,986)	
			_						09/29/2014	\$	(9,490)	
									12/29/2014	\$	(1,009,361)	
									03/26/2015	\$	(376,129)	
									04/28/2015	\$	(1,379,506)	
									06/25/2015	\$	(322,597)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000)	\$ 4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)	\$ 3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	S	(20,369)	
									05/31/2016	\$	(148,441)	
									06/27/2016	\$	(84,458)	
			_		+	+			07/27/2016	S	(85,622)	
\vdash		-	_	-					09/28/2016	S	(124,314)	
\vdash			_	-								
				-					10/25/2016	\$	(70,911)	
									11/07/2016	\$	27,339	
									11/29/2016	\$		
									12/27/2016	\$	(245)	
									02/27/2017	\$	(3,124)	* 1,101,001,1101011111111111111111111111
									04/26/2017	\$	(202)	
									06/26/2017	\$	(1,750)	
									07/26/2017	\$	(51)	\$ 3,165,854 Transfer of cap due to servicing transfer
									09/26/2017	\$	(35,806)	
									10/26/2017	S	(4,440)	
									12/21/2017	s	(7,874)	
			_						02/26/2018	S	(382)	
			_	-					03/22/2018	S	(1,246)	
			_								(, -,	*
									04/25/2018	\$	(3,298)	• • • • • • • • • • • • • • • • • • • •
									06/21/2018	\$	(736)	
									07/26/2018	\$	(468,496)	
10/14/2009	Mortgage Clearing Corporation											
		Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A		12/30/2009	\$	(2,900,000)	
	3-3 3	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A		03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
		Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A		03/26/2010 07/14/2010		(1,600,000) (260,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A		03/26/2010 07/14/2010 09/30/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A		03/26/2010 07/14/2010	\$	(1,600,000) (260,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		Tulsa		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 4,86	0,000 N/A - N/A		03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(1,600,000) (260,000) 45,056	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA
	Mortgage Investors Group					\$ 4,86		3	03/26/2010 07/14/2010 09/30/2010 03/09/2011	\$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014								3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termisation of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Fermination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Fermination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termisation of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 09/30/2010 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 09/30/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (67,250,000) (85,900,000) 100,000 2,900,000 33,801,486	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 09/30/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 07/14/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/30/2010 12/30/2010 12/30/2010 12/30/2010 12/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 07/14/2010 09/30/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 03/30/2009 12/30/2009 03/30/2009 03/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 11,140,000 80,250,000 67,250,000 100,000 2,900,000 1,700,000 1,700,000 (363) 900,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial cap \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 399,200,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,481 Transfer of cap due to servicing transfer \$ 352,501,231 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 11/16/2010 12/15/2010 10/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (82,50,000) (85,900,000) (100,000) (38,900,000) (38,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000) (36,900,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 08/13/2010 08/13/2010 08/30/2010 11/16/2010 12/16/2010 02/16/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (95,900,000) (95,900,000) (95,900,000) (95,900,000) (95,900,000) (95,900,000) (96,900,000) (96,900,000) (98,900,000) (98,900,000) (98,900,000) (98,900,000) (98,900,000) (98,900,000) (98,900,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/03/2010 03/03/2011 07/16/2014 12/29/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 08/13/2010 08/13/2010 08/13/2010 11/16/2010 12/15/2010 01/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 116,140,000 134,560,000 80,250,000 67,250,000 100,000 2,900,000 1,700,000 1,700,000 1,700,000 1,700,000 2,800,000 (363) 900,000 2,9800,000 (428)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (85,900,000) (100,000) (85,900,000) (383,801,486) (700,000) (363) (900,000) (2,800,000) (363) (900,000) (428) (20,077,503) (4,248)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/30/2009 11/30/2009 08/30/2010 07/14/2010 08/30/2010 09/30/2010 01/06/2011 11/16/2010 12/16/2011 03/30/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (29,800,000) (428) 20,077,503 (4,248) 100,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (85,900,000) (100,000) (85,900,000) (383,801,486) (700,000) (363) (900,000) (2,800,000) (363) (900,000) (428) (20,077,503) (4,248)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/30/2009 11/30/2009 08/30/2010 07/14/2010 08/30/2010 09/30/2010 01/06/2011 11/16/2010 12/16/2011 03/30/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (29,800,000) (428) 20,077,503 (4,248) 100,000	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 03030/2010 0309/2011 077/6/2014 1229/2014 066/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 03/30/2011 05/26/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (10,000) (6,042) (16,140,000) (80,250,000) (7,250,000) (95,900,000) (100,000) (2,900,000) (33,801,486 (700,000) (363) (900,000) (2,900,000) (363) (900,000) (2,900,000) (4,248) (4,248) (4,248) (100,000) (100,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 03/09/2011 07/16/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 100,000 100,000 2,900,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 09/30/2010 01/16/2011 02/16/2011 03/16/2011 03/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (34,560,000) (85,900,000) (85,900,000) (2,900,000) (33,801,486) (700,000) (363) (363) (40,000) (428) (40,000) (42,000) (42,000) (40,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated portfolio data from servicer \$ 332,201,123 Transfer of cap due to servicing transfer \$ 382,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,808 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallo
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 03/09/2011 07/16/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (145,056) (10,000) (6,042) (16,140,000) (134,560,000) (85,900,000) (100,000) (85,900,000) (363) (363) (363) (363) (428) (20,077,503) (4,248) (100,000) (100,000) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,580,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 333,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 400,380,950 Transfer of cap due to servicing transfer \$ 400,380,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 400,980,993 Updated due to quarterly assessment and reallocation
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/30/2009 12/30/2009 03/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 11/16/2010 12/16/2010 03/30/2010 01/06/2011 03/30/2011 01/06/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (80,250,000) (100,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (85,900,000) (95,900,000) (900,000) (428) (20,977,503) (42,448) (100,000) (100,000) (100,000) (2,380,000) (2,380,000) (2,585,000) (2,580,000) (2,580,000) (131,450,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 16,000 Transfer of cap due to servicing transfer \$ 10,000 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicers and program initial cap \$ 251,700,000 Updated portfolio data from servicers'additional program initial cap \$ 331,950,000 Updated portfolio data from servicers'additional program initial cap \$ 339,900,000 Updated portfolio data from servicers'additional program initial cap \$ 313,300,000 Updated portfolio data from servicers'additional program initial cap \$ 316,300,000 Updated portfolio data from servicers'additional program initial cap \$ 350,101,486 Updated portfolio data from servicers'additional program initial cap \$ 350,101,486 Updated portfolio data from servicers'additional program initial cap \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 200,980,993 Updated due to quarterly assessment and reallocation
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 03030/2010 0309/2011 077/6/2014 1229/2014 06/12/2009 09/30/2010 09/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) (145,056) (145,056) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (2,000) (4,28) (1,000) (1,000) (1,000) (2,000) (2,000) (2,000) (4,28) (4,248) (1,000) (1,000) (2,000) (2,000) (2,000) (2,000) (1,000) (2,000) (1,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 16,042 Updated portfolio data from servicer 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,950,000 Updated portfolio data from servicer/additional program initial cap 3313,300,000 Updated portfolio data from servicer 313,400,000 Updated portfolio data from servicer 315,000,000 Updated portfolio data from servicer 316,300,000 Updated portfolio data from servicer 335,011,486 Transfer of cap due to servicing transfer 335,011,486 Transfer of cap due to servicing transfer 335,011,123 Transfer of cap due to servicing transfer 333,200,123 Transfer of cap due to servicing transfer 333,200,895 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,333,950 Transfer of cap due to servicing transfer
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 03/09/2011 07/16/2014 06/12/2009 09/30/2000 09/30/2000 09/30/2000 09/30/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (85,900,000) (100,000) (2,900,000) (383) (363) (363) (363) (360,000) (428) (20,077,503) (4,248) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,957) (2,580,000) (311,450,000) (16,976,849) (12,806)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap \$ 331,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Transfer of cap due to servicing transfer \$ 333,201,123 Transfer of cap due to servicing transfer \$ 333,201,123 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,383,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of ca
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0326/2010 077/4/2010 08/03/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 11/16/2011 12/16/2010 03/30/2010 01/06/2011 03/30/2011 01/06/2011 11/16/2011 11/16/2011 11/16/2011 03/30/2012 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 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (45,056) (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 100,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 (4248) 100,000 (100,000) (2,980,000) (2,980,000) (1,280,000) (2,980,000) (1,280,000) (2,987) (2,580,000) (2,987) (2,580,000)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial cap \$ 331,950,000 Updated portfolio data from servicer/additional program initial cap \$ 339,900,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 382,201,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 696,875,036 Updated due to quarterly assessment and reallocation \$ 696,875,036 Updated due to quarterly assessment and reallocation
07/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2010 07/14/2010 03/09/2011 07/16/2014 03/09/2011 07/16/2014 06/12/2009 09/30/2000 09/30/2000 09/30/2000 09/30/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) (260,000) (45,056) (145,056) (145,056) (1,000) (6,042) (16,140,000) (134,560,000) (85,900,000) (100,000) (2,900,000) (383) (363) (363) (363) (360,000) (428) (20,077,503) (4,248) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,957) (2,580,000) (311,450,000) (16,976,849) (12,806)	\$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 16,042 Updated portfolio data from servicer 2117,140,000 Updated portfolio data from servicer/additional program initial cap 251,700,000 Updated portfolio data from servicer/additional program initial cap 331,300,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,123 Updated portfolio data from servicer 333,201,123 Transfer of cap due to servicing transfer 335,2501,123 Updated portfolio data from servicer 338,20,11,23 Transfer of cap due to servicing transfer 338,20,123 Transfer of cap due to servicing transfer 338,20,123 Transfer of cap due to servicing transfer 403,273,

				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			1,006,913,091 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			1,075,413,091 Transfer of cap due to servicing transfer
				12/16/2013			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	4 (.,,=,		1,076,825,840 Transfer of cap due to servicing transfer
				02/13/2014			1,109,195,840 Transfer of cap due to servicing transfer
				03/14/2014	*		
					+ (==;===)		1,109,175,840 Transfer of cap due to servicing transfer
				03/26/2014			1,109,128,663 Updated due to quarterly assessment and reallocation
				04/16/2014			1,109,498,663 Transfer of cap due to servicing transfer
				05/15/2014	\$ 41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
				06/16/2014	\$ 120,000	\$	1,150,658,663 Transfer of cap due to servicing transfer
				06/26/2014	\$ (496,816)	\$	1,150,161,847 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 90,000	\$	1,150,251,847 Transfer of cap due to servicing transfer
				07/29/2014	\$ (917,451)	\$	1,149,334,396 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 47,000,000	\$	1,196,334,396 Transfer of cap due to servicing transfer
				09/16/2014			1,200,584,396 Transfer of cap due to servicing transfer
			 	09/29/2014	, , , , , , , , , , , , , , , , , , , ,		1,200,238,542 Updated due to quarterly assessment and reallocation
			 	10/16/2014			1,223,798,542 Transfer of cap due to servicing transfer
			+	11/14/2014			1,224,148,542 Transfer of cap due to servicing transfer
					*		
				12/16/2014	* (.,)		1,222,978,542 Transfer of cap due to servicing transfer
				12/29/2014			1,338,850,026 Updated due to quarterly assessment and reallocation
				01/15/2015			1,339,240,026 Transfer of cap due to servicing transfer
				02/13/2015	\$ (20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
				03/16/2015	\$ 3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
				03/26/2015	\$ 77,475,779	\$	1,420,465,805 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 1,400,000	\$	1,421,865,805 Transfer of cap due to servicing transfer
				04/28/2015			1,858,431,842 Updated due to quarterly assessment and reallocation
				05/14/2015			1,858,431,842 Transfer of cap due to servicing transfer
				06/16/2015			1,858,501,842 Transfer of cap due to servicing transfer
				06/25/2015	\$ 47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
				07/16/2015		3	1,906,406,529 Opdated due to quarterly assessment and reallocation
				08/14/2015			1,904,928,529 Transfer of cap due to servicing transfer
							1,904,918,529 Transfer of cap due to servicing transfer
				09/16/2015			1,903,048,529 Transfer of cap due to servicing transfer
				09/28/2015	\$ 161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
				10/15/2015			2,065,149,149 Transfer of cap due to servicing transfer
				11/16/2015	\$ (60,000)	\$	2,065,089,149 Transfer of cap due to servicing transfer
				12/16/2015		\$	2,064,999,149 Transfer of cap due to servicing transfer
				12/28/2015	\$ 130,704,697	\$	2,195,703,846 Updated due to quarterly assessment and reallocation
				01/14/2016			2,192,843,846 Transfer of cap due to servicing transfer
				02/16/2016			2,196,243,846 Transfer of cap due to servicing transfer
			 	02/25/2016	* -,,		2,094,134,339 Reallocation due to MHA program deobligation
			+	03/16/2016			2,095,184,339 Transfer of cap due to servicing transfer
			+	03/16/2016	* .,,		
					. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,093,330,538 Updated due to quarterly assessment and reallocation
				04/14/2016			2,093,210,538 Transfer of cap due to servicing transfer
				05/16/2016			2,094,570,538 Transfer of cap due to servicing transfer
				05/31/2016			2,085,238,181 Updated due to quarterly assessment and reallocation
				06/16/2016			2,085,048,181 Transfer of cap due to servicing transfer
				06/27/2016	\$ (1,088,825)	\$	2,083,959,356 Updated due to quarterly assessment and reallocation
				07/14/2016	\$ (4,290,000)	\$	2,079,669,356 Transfer of cap due to servicing transfer
				07/27/2016	\$ 4,083,273	\$	2,083,752,629 Updated due to quarterly assessment and reallocation
				08/16/2016	\$ (340,000)	S	2,083,412,629 Transfer of cap due to servicing transfer
				09/15/2016			2,091,152,629 Transfer of cap due to servicing transfer
				09/28/2016	\$ 17.508.589	\$	2,108,661,218 Updated due to quarterly assessment and reallocation
			+	10/14/2016			2,373,921,218 Transfer of cap due to servicing transfer
			+	10/14/2016	,,		2,373,921,218 Transfer of cap due to servicing transfer 2,198,698,147 Updated due to quarterly assessment and reallocation
							2.198.698.147 Updated due to quarterly assessment and reallocation
				11/07/2016			2,108,879,936 Updated due to quarterly assessment and reallocation
				11/16/2016	\$ 390,000	\$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer
				11/16/2016 11/29/2016	\$ 390,000 \$ (477,093)	\$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer 2,108,792,843 Updated due to quarterly assessment and reallocation
				11/16/2016	\$ 390,000 \$ (477,093)	\$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer
				11/16/2016 11/29/2016	\$ 390,000 \$ (477,093) \$ 1,610,000	\$ \$ \$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer 2,108,792,843 Updated due to quarterly assessment and reallocation
				11/16/2016 11/29/2016 12/15/2016	\$ 390,000 \$ (477,093) \$ 1,610,000 \$ (69,019)	\$ \$ \$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer 2,108,792,843 Updated due to quarterly assessment and reallocation 2,110,402,843
				11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ 390,000 \$ (477,093) \$ 1,610,000 \$ (69,019) \$ 140,000	\$ \$ \$ \$	2,108,879,936 Updated due to quarterly assessment and reallocation 2,109,269,936 Transfer of cap due to servicing transfer 2,108,792,843 Updated due to quarterly assessment and reallocation 2,110,402,843 Transfer of cap due to servicing transfer 2,110,333,824 Transfer of cap due to servicing transfer

Co								03/16/2017	\$	(75,416)	\$ 2,112,593,150	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Co										(75,416)	\$ 2,112,593,150	
Co												
Co					I .			06/26/2017	S	(637.490)	\$ 2 111 955 660	Transfer of cap due to servicing transfer
Co								07/26/2017		(22,654)	\$ 2,111,000,000	Transfer of cap due to servicing transfer
Co								09/26/2017				Transfer of cap due to servicing transfer
Co			-									
Co			-					10/16/2017				Transfer of cap due to servicing transfer
Co								10/26/2017				Transfer of cap due to servicing transfer
Co								12/21/2017		(2,500,227)	\$ 2,146,543,221	Transfer of cap due to servicing transfer
Co								02/26/2018	\$	(213,452)	\$ 2,146,329,769	Transfer of cap due to servicing transfer
Co								03/22/2018	\$	(877,318)	\$ 2,145,452,451	Transfer of cap due to servicing transfer
Co								04/25/2018	\$	(1,655,650)	\$ 2,143,796,801	Transfer of cap due to servicing transfer
Co								06/21/2018	\$	(403,600)	\$ 2.143.393.201	Transfer of cap due to servicing transfer
Co								07/26/2018	\$			Reallocation due to MHA program deobligation
Со	ationwide Advantage Mortgage		IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013	s			
13/10/2010 Na	ompany	Des Moines	IA	Pulchase	Financial instrument for nome Loan Modifications		N/A			10,000		Transfer of cap due to servicing transfer
03/10/2010 Na								05/15/2014	\$	10,000		Transfer of cap due to servicing transfer
	avy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
								09/30/2010	\$	1,071,505	\$ 16,971,505	Updated portfolio data from servicer
								01/06/2011	\$	(23)	\$ 16,971,482	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(26)		Updated due to quarterly assessment and reallocation
								06/29/2011		(238)		Updated due to quarterly assessment and reallocation
								06/28/2012		(145)		Updated due to quarterly assessment and reallocation
			-		-			09/27/2012		(374)		Updated due to quarterly assessment and reallocation
-												
			-	-				12/27/2012		(58)		Updated due to quarterly assessment and reallocation
								03/25/2013				Updated due to quarterly assessment and reallocation
								06/27/2013		(68)		Updated due to quarterly assessment and reallocation
								09/27/2013		(22)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,230)	\$ 16,932,805	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(13,708)	\$ 16,919,097	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(26,600)		Updated due to quarterly assessment and reallocation
								09/29/2014	S	(8,647)		Updated due to quarterly assessment and reallocation
								12/29/2014				Updated due to quarterly assessment and reallocation
			-					03/26/2015		(141,405)		Updated due to quarterly assessment and reallocation
			-					04/28/2015				
			-									Updated due to quarterly assessment and reallocation
			-					06/25/2015		78,769		Updated due to quarterly assessment and reallocation
								09/28/2015		259,191	*,,	Updated due to quarterly assessment and reallocation
								12/28/2015		280,053		Updated due to quarterly assessment and reallocation
								02/25/2016		(611,191)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160)	\$ 17,220,151	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,454)	\$ 17,201,697	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(23,342)	\$ 17,178,355	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(41,293)		Updated due to quarterly assessment and reallocation
								10/25/2016	S	(77,064)		Updated due to quarterly assessment and reallocation
								11/07/2016	S	29.711		Updated due to quarterly assessment and reallocation
								11/29/2016		(7,854)	,	Updated due to quarterly assessment and reallocation
			-					12/27/2016		(1,142)		.,
			-									Transfer of cap due to servicing transfer
			-					02/27/2017		(18,458)		Transfer of cap due to servicing transfer
			-					04/26/2017		(1,318)		Transfer of cap due to servicing transfer
								06/26/2017		(10,885)		Transfer of cap due to servicing transfer
								07/26/2017		(351)		Transfer of cap due to servicing transfer
								09/26/2017		(117,803)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(21,873)	\$ 16,910,025	Transfer of cap due to servicing transfer
								12/21/2017	\$	(30,348)	\$ 16,879,677	Transfer of cap due to servicing transfer
		i e						02/26/2018		(2,520)		Transfer of cap due to servicing transfer
								03/22/2018		(8,405)		Transfer of cap due to servicing transfer
								04/25/2018	_	(24,017)		Transfer of cap due to servicing transfer
			-					06/21/2018		(5,331)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-			+		07/26/2018				
No	ew Penn Financial, LLC dba		-	-						(2,656,490)		Reallocation due to MHA program deobligation
	nellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 08/14/2014	\$	240,000	\$ 240,000	Transfer of cap due to servicing transfer
- 011		i e		1				09/16/2014	\$	59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
								09/29/2014				Updated due to quarterly assessment and reallocation
			_					10/16/2014		(,,	,,	Transfer of cap due to servicing transfer
			-		-	+		11/03/2014				Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
		-	-					11/03/2012				3
			-		-					1,750,000		Transfer of cap due to servicing transfer
								12/16/2014		440,000		Transfer of cap due to servicing transfer
								12/29/2014		(7,109,361)		Updated due to quarterly assessment and reallocation
								01/15/2015		300,000		Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000	\$ 70,441,485	Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000	\$ 71,741,485	Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)		Updated due to quarterly assessment and reallocation
		i e		1				04/16/2015	\$	(2,060,000)		Transfer of cap due to servicing transfer
								04/28/2015	S	(11,593,331)		Updated due to quarterly assessment and reallocation

										06/16/2015	\$	5,720,000	\$ 62,141,060 Transfer of cap due to servicing transfer
										06/25/2015	\$	(2,857,812)	
No. 1995 1										07/16/2015	\$	13,130,000	
										08/14/2015	S	(2.810.000)	
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Company Comp				-							-		*
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Company Comp													
										01/14/2016	\$	3,030,000	\$ 69,138,417 Transfer of cap due to servicing transfer
Concentration Concentratio										02/16/2016	\$	4,770,000	\$ 73,908,417 Transfer of cap due to servicing transfer
Controlled Controlled C										02/25/2016	\$	(13,405,332)	\$ 60,503,085 Reallocation due to MHA program deobligation
										03/16/2016	\$	19,990,000	
Septiment											S		
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Michannel Mich										08/16/2016	\$	2,430,000	
										09/15/2016	\$	450,000	
											S		
1999 1999				_									
1997/0916 \$ 6,458 \$ 7,728,946 Quiently assertant and reduction 1997/0916 \$ 6,458 \$ 7,728,946 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$ 50,022,96 Quiently assertant and reduction 1997/0916 \$ 1,141,743 \$				-	-								
1176000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 17760000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 17760000 1 17760000 1 17760000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 1776000 1 17760000 1 17760000 1 17760000 1 17760000 1 17760000 1 177600000 1 177600000 1 17760000000 1 177600000000000000000000000000000000000	-		-	-	-			-					
				-	-								
				-									
											\$	11,811,740	\$ 90,022,589 Updated due to quarterly assessment and reallocation
0.113/2017 \$ 0.000.00 \$ 0.000.00 \$ 0.000.00 \$ 0.000.00 \$ 0.0000.000											\$	2,740,000	\$ 92,762,589 Transfer of cap due to servicing transfer
Continued Cont										12/27/2016	\$	1,622,420	\$ 94,385,009 Transfer of cap due to servicing transfer
Control Cont										01/13/2017	\$	630,000	\$ 95,015,009 Transfer of cap due to servicing transfer
										02/16/2017	S	71,430,000	
				_									*
				-								(, ,	*
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										04/26/2017	-	(49,435)	\$ 167,896,794 Transfer of cap due to servicing transfer
10862017 \$ (1,553,34) \$ 157,271,377 Transfer of cap due to servicing transfer										04/26/2017 06/26/2017	\$	(49,435) (342,770)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer
1,227,0017 S 1,15,5,881 S 15,5,85,555 Transfer of cup due to a environing transfer of cup due to a servicing										04/26/2017 06/26/2017 07/26/2017	\$	(49,435) (342,770) (9,942)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer
										04/26/2017 06/26/2017 07/26/2017	\$	(49,435) (342,770) (9,942)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer
March Marc										04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$	(49,435) (342,770) (9,942) (8,919,264)	\$ 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Transfer of cap due to servicing transfer 158,624,818 Transfer of cap due to servicing transfer
										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer
Community Bank (AmTrust Covelland Co										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer
Mary Vork Community Bank (Am Trust Bank) 154,947.772 Transfer of acquiture to servicing transfer										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer
Name Cleveland OH Purchase Financial instrument for Home Loan Modifications - N/A 3 0.4/13/2011 \$ 20,000 \$ 20,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 20,000 \$ 20,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 20,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 60,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 50,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 \$ 50,000 Transfer of cap due to serving transfer - N/A 3 0.4/13/2011 \$ 30,000 Transfer of cap due to serving transfer - N/A 3 1.4/2011 \$ 3 1.4/2011 \$ 3 1.4/2011 \$ 3 1.4/2011 \$ 3 1.4/2011 \$ 3 1.4/2011 \$ 3 3 3 3 3 3 3 3 3										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202)	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554.024 Transfer of cap due to servicing transfer \$ 167.544.082 Transfer of cap due to servicing transfer \$ 158.624.818 Transfer of cap due to servicing transfer \$ 157.271.437 Transfer of cap due to servicing transfer \$ 155.635.556 Transfer of cap due to servicing transfer \$ 155.635.556 Transfer of cap due to servicing transfer \$ 155.357.084 Transfer of cap due to servicing transfer \$ 155.357.084 Transfer of cap due to servicing transfer
New York Community Bank (AmTrust Bank (AmTrust Bank) Name N										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202) (405,472)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 168,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,355,556 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer
										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202) (405,472) (103,840)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,370,84 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer
										04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202) (405,472) (103,840)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,370,84 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer
	04/13/2011	New York Community Bank (AmTrust	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202) (405,472) (103,840) (29,875,895)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,637,084 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,971,877 Transfer of cap due to servicing transfer \$ 124,971,877 Transfer of cap due to servicing transfer
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 07/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,353,381) (64,270) (214,202) (405,472) (103,840) (29,875,895)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,654,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,971,877 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer
09/16/2011 \$ 200,000 \$ 799.981 Transfer of a due to servicing transfer	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 04/25/2018 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 167.554,022 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,947,772 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,537,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MIHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 04/25/2018 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,355,381) (1,635,881) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000 100,000 (9)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Transfer of cap due to servicing transfer \$ 124,971,877 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation
12/27/2012 S (3) S 799,962 Updated due to quarterly assessment and reallocation 0.32527/2013 S (1) S 799,9550 Updated due to quarterly assessment and reallocation 0.9627/2013 S (5) S 799,9550 Updated due to quarterly assessment and reallocation 0.9627/2013 S (5) S 799,9550 Updated due to quarterly assessment and reallocation 0.9627/2013 S (5) S 799,945 Updated due to expair by assessment and reallocation 0.9716/2013 S (5) S 949,945 Transfer 0.9716/2013 S (5) S 949,945 Updated of cpa due to servicing transfer 0.9716/2013 S (2) S 949,945 Updated due to quarterly assessment and reallocation 0.9716/2013 S (3,459) S 946,849 Updated due to quarterly assessment and reallocation 0.9716/2013 S (3,459) S 946,849 Updated due to quarterly assessment and reallocation 0.9716/2014 S (4,43) S 944,935 Updated due to quarterly assessment and reallocation 0.9716/2014 S (4,459) S 942,089 Updated due to quarterly assessment and reallocation 0.9716/2014 S (2,469) S 942,089 Updated due to quarterly assessment and reallocation 0.9716/2014 S (3,451) S (4,578) S	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000 100,000 300,000 (9,93)	\$ 167,896,794 \$ 167,554,024 \$ 167,554,024 \$ 167,554,022 \$ 17ansfer of cap due to servicing transfer \$ 168,624,818 \$ 158,624,818 \$ 157,271,437 \$ 17ansfer of cap due to servicing transfer \$ 158,624,818 \$ 157,271,437 \$ 17ansfer of cap due to servicing transfer \$ 155,571,286 \$ 155,571,286 \$ 17ansfer of cap due to servicing transfer \$ 155,357,084 \$ 154,951,612 \$ 154,951,612 \$ 154,951,612 \$ 17ansfer of cap due to servicing transfer \$ 154,951,612 \$ 124,971,877 \$ 124,971,877 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 17ansfer of cap due to servicing transfer \$ 599,991 \$ 200,000 \$ 799,991 \$ 200,000 \$ 799,991 \$ 200,000 \$ 200,
03/25/2013 \$ (1/2) \$ 799,950 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (5) \$ 799,951 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (5) \$ 799,951 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (5) \$ 949,945 Transfer of cap due to servicing transfer 09/27/2013 \$ (2) \$ 949,945 Transfer of cap due to servicing transfer 09/27/2013 \$ (2) \$ 949,943 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (2) \$ 946,368 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (1,433) \$ 946,388 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,433) \$ 941,945 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,433) \$ 941,945 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,433) \$ 941,945 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,433) \$ 941,945 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (1,433) \$ 847,688 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (1,50,882) \$ 68,528 \$ (2,508) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,728) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,5,72	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/3/2011 06/16/2011 06/29/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 100,000 (9) 200,000	\$ 167,896,794 \$ 167,554,024 \$ 167,554,024 \$ 167,554,024 \$ 167,554,024 \$ 17ansfer of cap due to servicing transfer \$ 168,624,818 \$ 158,624,818 \$ 157,271,437 \$ 17ansfer of cap due to servicing transfer \$ 155,637,084 \$ 155,637,084 \$ 17ansfer of cap due to servicing transfer \$ 155,370,884 \$ 154,847,772 \$ 154,847,772 \$ 124,971,877 \$ 20,000 \$ 20,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 399,991 \$ 199,
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/3/2011 06/16/2011 06/29/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 100,000 (9) 200,000	\$ 167,896,794 \$ 167,554,024 \$ 167,554,024 \$ 167,554,024 \$ 167,554,024 \$ 17ansfer of cap due to servicing transfer \$ 168,624,818 \$ 158,624,818 \$ 157,271,437 \$ 17ansfer of cap due to servicing transfer \$ 155,637,084 \$ 155,637,084 \$ 17ansfer of cap due to servicing transfer \$ 155,370,884 \$ 154,847,772 \$ 154,847,772 \$ 124,971,877 \$ 20,000 \$ 20,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 399,991 \$ 199,
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/21/2019 06/21/2019 06/21/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (16,35,881) (214,202) (405,472) (20,875,895) (20,000) 100,000 (9) 200,000 (7) (19)	\$ 167,896,794 \$ 167,544,082 Transfer of cap due to servicing transfer \$ 167,544,082 Transfer of cap due to servicing transfer \$ 168,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,571,286 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 699,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation
150,000 150,	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 100,000 300,000 (7) (19)	\$ 167,896,794 \$ 167,594,024 \$ 167,554,024 \$ 167,554,025 \$ 167,554,025 \$ 167,554,025 \$ 167,554,025 \$ 167,554,025 \$ 167,574,025 \$ 158,624,818 \$ 157,271,437 \$ 17ansfer of cap due to servicing transfer \$ 158,624,818 \$ 157,271,437 \$ 158,624,818 \$ 157,271,437 \$ 158,624,818 \$ 157,271,437 \$ 158,624,818 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,635,556 \$ 158,637,1286 \$ 158,637,084 \$ 17ansfer of cap due to servicing transfer \$ 158,637,084 \$ 158,637,084 \$ 17ansfer of cap due to servicing transfer \$ 158,637,084 \$ 124,971,877 \$ 124,971,877 \$ 200,000
19/27/2013 19/27/2013 19/27/2013 19/27/2013 19/27/2014 19/	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2012 06/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 (9) (9) 200,000 (7) (19) (3)	\$ 167,896,794 \$ 167,594,024 \$ 167,554,024 \$ 167,554,025 \$ 167,554,025 \$ 167,554,026 \$ 167,554,026 \$ 167,554,026 \$ 167,524,082 \$ 173,271,437
12/23/2013 \$ 3,454 \$ 946,489 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/12/2018 06/21/2018 06/21/2018 06/12/2018 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,881) (214,202) (405,472) (203,405,472) (203,405,472) (203,405,472) (203,405,472) (203,405,472) (203,400) (20	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 124,971,877 Reallocation due to MHA program deobligation \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (121) \$ 946,388 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 100,000 300,000 (7) (19) (3) (405,472) (103,840) (20,875,895) (100,000) (10	\$ 167,896,794 \$ 167,594,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,574,082 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,371,286 Transfer of cap due to servicing transfer \$ 155,371,286 Transfer of cap due to servicing transfer \$ 155,357,816 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 399,901 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer
1,433 \$ 944,935 Updated due to quarierly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,355,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 (30) (9) (9) (10) (7) (19) (3) (12) (5)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,373,084 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 99,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,980 Updated due to quarterly assessment and reallocation \$ 799,980 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updat
1	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/13/2018 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (2) (3,454)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,955 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,848 Updated due to quarterly assessment and reallocation
19/29/2014 19/40	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/13/2011 06/16/2011 06/16/2011 06/26/2018 06/29/2011 06/26/2012 10/27/2012 10/27/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (30) (9) (30) (77) (19) (19) (12) (5) (5) (5) (3,454)	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 167.554,022 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,57,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,947,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,848 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation
1	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 (100,000) (9) (200,000) (7) (19) (3) (12) (5) (5) (5) (2) (3,454) (121)	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 167.554,022 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,57,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,947,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,848 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (38,280) \$ 809,418 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2014 06/26/2014 06/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000 (30) (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,373,084 Transfer of cap due to servicing transfer \$ 154,947,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 99,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,980 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,848 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to q
03/26/2015 \$ (38,280) \$ 809,418 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2014 06/26/2014 06/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) 200,000 (30) (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 157,271,437 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,955 Updated due to quarterly assessment and reallocation \$ 799,955 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,488 Updated due to quarterly assessment and reallocation \$ 946,488 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to quarterly assessment and reallocation \$ 942,088 Updated due to
04/28/2015 \$ (150,882) \$ 658,536 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/13/2011 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 06/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 00/16/2013 00/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (30) (9) (30) (10) (10) (10) (10) (10) (10) (10) (1	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing tran
06/25/2015 \$ (36,528) \$ 622,008 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation 01/28/2016 \$ (36,14,666) \$ 537,101 \$ 537,10	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (7) (19) (3) (12) (5) (5) (5) (150,000 (21,430) (22,476,2876) (103,454) (23,454) (24,470) (24,470) (25,475,895) (26,475,895) (27) (19) (29) (30,475,895) (20,475,89	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,637,084 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,373,084 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 99,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,848 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,089 Updated due to quarterly assessment and reallocation \$ 941,089 Updated due to quarterly assessment and reallocation \$ 941,089 Updated due to quarterly assessment and reallocation \$ 941,089 Updated due to q
09/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/13/2018 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (1,635,381) (64,270) (214,202) (405,472) (103,840) (29,875,895) (200,000 (30) (30) (40) (77) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (940) (93,451) (38,280)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 155,337,084 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 154,951,812 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 609,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 99,945 Transfer of cap due to servicing transfer \$ 99,945 Updated due to quarterly assessment and reallocation \$ 99,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessme
12/28/2015 \$ (36,112) \$ 537,101 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (114,666) \$ 422,435 Reallocation due to MHA program deobligation 03/28/2016 \$ (2,395) \$ 420,040 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/29/2011 06/26/2019 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (30) (9) (30) (10) (10) (10) (10) (10) (10) (10) (1	\$ 167.896,794 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 167.554,024 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 158.624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment a
02/25/2016 \$ (114,666) \$ 422,435 Reallocation due to MHA program deobligation 03/28/2016 \$ (2,395) \$ 420,040 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) 200,000 (100,000) (9) (9) (100,000) (100,00	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,487 Transfer of cap due to servicing transfer \$ 155,671,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarter
03/28/2016 \$ (2,395) \$ 420,040 Updated due to quarterly assessment and reallocation	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2011 06/26/2011 06/26/2012 09/27/2013 10/26/2013 06/27/2013 10/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,355,381) (64,270) (214,202) (403,840) (29,875,895) (200,000) (9) (200,000) (7) (19) (3) (5) (5) (5) (5) (5) (12) (6) (12) (7) (19) (3) (12) (5) (15) (8) (94) (121) (1,433) (2,846) (940) (93,451) (150,882) (150,882) (150,882) (150,882) (36,528)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,635,556 Transfer of cap due to servicing transfer \$ 155,637,084 Transfer of cap due to servicing transfer \$ 155,357,084 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 154,951,612 Transfer of cap due to servicing transfer \$ 124,971,877 Reallocation due to MHA program deobligation \$ 124,971,877 Reallocation due to MHA program deobligation \$ 200,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and r
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2011 06/26/2018 06/21/2011 06/26/2011 06/26/2012 06/26/2013 09/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (30) (9) (30) (77) (19) (19) (5) (5) (150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to to servicing transfer \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to quarterly assessment and reallocation \$ 300,000 Transfer of c
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (7) (19) (3) (10,50) (21) (5) (5) (10,60) (2,20) (3,454) (1,433) (2,846) (9,40) (93,451) (38,280) (155,882) (36,528) (46,795) (36,112)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,671,436 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 940,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,388 Updated due to quarterly assessment and reallocation \$ 940,389 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 943,048 Updated due to quarterly assessme
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2019 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,435) (342,770) (9,942) (8,919,264) (1,353,381) (64,270) (214,202) (103,840) (29,875,895) (200,000 (7) (19) (3) (10,50) (21) (5) (5) (10,60) (2,20) (3,454) (1,433) (2,846) (9,40) (93,451) (38,280) (155,882) (36,528) (46,795) (36,112)	\$ 167,896,794 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 167,554,024 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 158,624,818 Transfer of cap due to servicing transfer \$ 155,671,437 Transfer of cap due to servicing transfer \$ 155,671,436 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 155,571,286 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 154,847,772 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 799,982 Updated due to quarterly assessment and reallocation \$ 940,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,388 Updated due to quarterly assessment and reallocation \$ 940,389 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 943,048 Updated due to quarterly assessme

								06/26/2017	\$	(474)	\$:	77,625 Transfer of cap due to servicing transfer
			-				_	07/26/2017	S			
								09/26/2017	S	(14)		77,611 Transfer of cap due to servicing transfer
			-				_	10/26/2017	S	(1,302)		65,811 Transfer of cap due to servicing transfer
								12/21/2017	S	(1,356)	*	64,455 Transfer of cap due to servicing transfer
								02/26/2018	S	(168)	*	64,287 Transfer of cap due to servicing transfer
								03/22/2018	\$	(548)		63,739 Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,083)		62,656 Transfer of cap due to servicing transfer
								06/21/2018	\$	(203)		62,453 Transfer of cap due to servicing transfer
								07/26/2018	\$	(65,265)		97,188 Reallocation due to MHA program deobligation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$	210,000	\$ 2	10,000 Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082		62,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)		41,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)		37,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)		30,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751)		25,945 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ \$	(20,231)		05,714 Reallocation due to MHA program deobligation
			-					03/28/2016 05/31/2016	\$ \$	(423)		05,291 Updated due to quarterly assessment and reallocation
			-				_	06/27/2016	S	(1,976)		001,984 Updated due to quarterly assessment and reallocation 00,008 Updated due to quarterly assessment and reallocation
								07/27/2016	S	(1,995)		98,013 Updated due to quarterly assessment and reallocation
								09/28/2016	S	(3,529)		94,484 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(3,400)		91,084 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,311		92,395 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(105)	\$	92,290 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(16)	\$	92,274 Transfer of cap due to servicing transfer
								02/27/2017	\$	(279)	\$	91,995 Transfer of cap due to servicing transfer
								04/26/2017	\$	(18)	\$	91,977 Transfer of cap due to servicing transfer
								06/26/2017	\$	(141)		91,836 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)		91,832 Transfer of cap due to servicing transfer
								09/26/2017	\$	(1,276)		90,556 Transfer of cap due to servicing transfer
								10/26/2017	\$	(167)		90,389 Transfer of cap due to servicing transfer
							_	12/21/2017 02/26/2018	\$ \$	(195)		90,194 Transfer of cap due to servicing transfer
								03/22/2018	\$	(36)		90,183 Transfer of cap due to servicing transfer 90,147 Transfer of cap due to servicing transfer
								04/25/2018	S	(76)	*	90,071 Transfer of cap due to servicing transfer
								06/21/2018	S	(16)		90,055 Transfer of cap due to servicing transfer
								07/26/2018	S	(25,625)		64,430 Reallocation due to MHA program deobligation
10/16/2017	North American Savings Bank	Grandview	МО	Purchase	Financial Instrument for Home Loan Modifications	s	1 N/A	3 10/26/2017	\$	51,482		51,483 Transfer of cap due to servicing transfer
	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,	000 N/A	09/30/2009	\$	290,000		30,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	210,000		40,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	170,000		10,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		00,000 Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		25,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)		25,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	*	25,276 Updated due to quarterly assessment and reallocation
						-		04/13/2011	\$	(200,000)		25,276 Transfer of cap due to servicing transfer
							-	06/29/2011	\$	(7)		25,269 Updated due to quarterly assessment and reallocation
			1		Financial Instrument for Home Loan Modifications	\$ 659,000,	00 1	6 07/22/2011	\$ \$	(515,201)		10,068 Termination of SPA
04/46/2022	Owner Law Out (the LLO	Wast Balan Barri	-	Durahasa			IUU N/A	06/12/2009 09/30/2009	\$ \$	102,580,000		80,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 039,000,		09/30/2009) à	. ,,	φ b55,	vo,voo popuateu portiolio data irom servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for nome Loan Modifications	\$ 039,000,		12/30/2000	2	277 640 000	\$ 022.6	00 000 Undated portfolio data from son-foor/additional program initial and
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	rinancial instrument for nome Loan woodications	\$ 653,000,		12/30/2009 03/26/2010	\$ \$	277,640,000 46,860,000		00,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial institution to notice Loan Modifications	3 639,000,		03/26/2010	\$ \$ \$	46,860,000	\$ 980,4	60,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial institution frome Loan Modifications	\$ 039,000,			\$		\$ 980,4 \$ 1,136,5	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial institution frome Loan Modifications	3 039,000,		03/26/2010 06/16/2010	\$	46,860,000 156,050,000	\$ 980,4 \$ 1,136,5 \$ 944,5	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Frome Loan Modifications	3 039,000,		03/26/2010 06/16/2010 07/14/2010	\$ \$ \$	46,860,000 156,050,000 (191,610,000)	\$ 980,4 \$ 1,136,5 \$ 944,5 \$ 968,6	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Frome Loan Modifications	3 009,000		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 980,4 \$ 1,136,5 \$ 944,5 \$ 968,6 \$ 968,7	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial institution frome Loan Modifications	3 009,000,		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 980, \$ 1,136, \$ 944, \$ 968, \$ 968, \$ 972, \$ 1,143,	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer 52,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Frome Loan Modifications	3 039,000,		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 980,4 \$ 1,136,5 \$ 944,5 \$ 968,6 \$ 968,7 \$ 972,4 \$ 1,143,2 \$ 1,143,2	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer 51,720 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Frome Loan Modifications	3 039,000,		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000	\$ 980,4 \$ 1,136,5 \$ 944,6 \$ 968,6 \$ 972,4 \$ 1,143,2 \$ 1,144,3	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer 51,720 Updated due to quarterly assessment and reallocation 51,720 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial instrument for Frome Loan Modifications	3 039,000,		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 980,4 \$ 1,136,5 \$ 944,5 \$ 968,6 \$ 968,5 \$ 972,4 \$ 1,143,2 \$ 1,144,4 \$ 1,144,5	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer 52,740 Updated out to servicing transfer 51,720 Updated due to quarterly assessment and reallocation 51,720 Transfer of cap due to servicing transfer 50,606 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Pinanciai insoument for Prome Loan Modifications	3 039,000,		03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 980,4 \$ 1,136,5 \$ 944,5 \$ 968,6 \$ 968,5 \$ 972,5 \$ 1,143,5 \$ 1,144,5 \$ 1,144,5 \$ 1,144,5	60,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 52,740 Updated portfolio data from servicer 51,720 Updated due to quarterly assessment and reallocation 51,720 Transfer of cap due to servicing transfer

				01/13/2012	\$ 194,	800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
				02/16/2012	\$	400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
				03/15/2012	S	100,000	s	1,339,340,562 Transfer of cap due to servicing transfer
				05/16/2012				1,462,870,562 Transfer of cap due to servicing transfer
				06/14/2012				1,817,160,562 Transfer of cap due to servicing transfer
_				06/28/2012	\$ 334,			
					T			1,817,154,254 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ 10,	080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
				08/16/2012	\$ 8,	390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
				09/27/2012	\$	(10,733)	\$	1,835,613,521 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 14,	560,000	\$	1,850,173,521 Transfer of cap due to servicing transfer
				11/15/2012	S 13.	240.000	s	1,863,413,521 Transfer of cap due to servicing transfer
				12/14/2012	\$ 2	080,000	•	1,865,493,521 Transfer of cap due to servicing transfer
				12/27/2012	\$ 2,	(4.045)	٠	1,005,495,521 Transier of cap due to servicing transier
								1,865,492,506 Updated due to quarterly assessment and reallocation
				01/16/2013				1,865,902,506 Transfer of cap due to servicing transfer
				02/14/2013				1,866,862,506 Transfer of cap due to servicing transfer
				03/14/2013	\$ 83,	880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
				03/25/2013				1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013				2,107,978,558 Transfer of cap due to servicing transfer
				04/16/2013				
								2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013				2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013				2,747,618,558 Transfer of cap due to servicing transfer
				06/27/2013	\$	(2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
				07/16/2013				2,762,325,741 Transfer of cap due to servicing transfer
				09/16/2013				2,828,495,741 Transfer of cap due to servicing transfer
-		-		09/27/2013	\$ 00,			
-		-			*			2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	Ų 201,			3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013				3,100,365,465 Transfer of cap due to servicing transfer
T				12/16/2013	\$ 280,	370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
	i			12/23/2013	\$ 49,	286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
				01/16/2014	S 51.	180 000	¢	3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014				4,246,433,587 Transfer of cap due to servicing italister
-								
				02/13/2014				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	\$ 25,	080,000	\$	4,671,274,086 Transfer of cap due to servicing transfer
				03/26/2014	\$ (1	67,651)	s	4,671,106,435 Updated due to quarterly assessment and reallocation
				04/16/2014				4,683,086,435 Transfer of cap due to servicing transfer
_				05/15/2014				4,683,216,435 Transfer of cap due to servicing transfer
-								
				05/28/2014				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	\$ (2,2	284,678)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(10,000)	s	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	\$ (1,3	332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (55,6	(000,000	\$	4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$ (5	(000,000	s	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	•	5 240 002 054 Undeted due to question accessment of the office
-					\$ 301,	400,000	٥ م	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	\$ 31,	540,000	\$	5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$ 185,	944,745	\$	5,427,667,399 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (4,5	540,000)	s	5,423,127,399 Transfer of cap due to servicing transfer
		_		04/28/2015	\$ 427.	273,750	s	5,850,401,149 Updated due to quarterly assessment and reallocation
-		-		05/14/2015	\$ (2,7	700 000)		5,847,611,149 Transfer of cap due to servicing transfer
-		-						
				06/16/2015				5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015				6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ (7,1	10,000)	\$	5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015				5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015				5,980,515,469 Transfer of cap due to servicing transfer
_				09/28/2015	4 (-)-			6,139,173,720 Updated due to quarterly assessment and reallocation
-				10/15/2015				
-					7 (*)*			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		370,000)	\$	6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015	\$ 85,	621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
				01/14/2016				6,208,314,981 Transfer of cap due to servicing transfer
-				02/16/2016	- (-			
-		-			*			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	\$ 161,	526,035	\$	6,201,232,131 Transfer of cap due to merger/acquisition
				03/16/2016	\$ (21,3	390,000)	\$	6,179,842,131 Transfer of cap due to servicing transfer
				03/28/2016				6,174,045,892 Updated due to quarterly assessment and reallocation
				04/14/2016	\$ (4	160,000	ç	6,173,585,892 Transfer of cap due to servicing transfer
-				05/16/2016	\$ (44,4	100,000)	e e	6 420 005 002 Transfer of one due to servicing transfer
								6,129,095,892 Transfer of cap due to servicing transfer
_				05/31/2016	\$ 78.	956.346	•	6,208,052,238 Updated due to quarterly assessment and reallocation

									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	\$	(20,000)	\$	6,291,749,478	Transfer of cap due to servicing transfer
									07/27/2016	\$	94,250,614	\$	6,386,000,092	Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(16,590,000)	\$	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	\$	(6,340,000)	\$	6,465,068,988	Transfer of cap due to servicing transfer
									10/25/2016	\$	48,141,096	\$	6,513,210,084	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	6,513,210,084	Updated due to quarterly assessment and reallocation
									11/16/2016	\$				Transfer of cap due to servicing transfer
									11/29/2016	S				Updated due to quarterly assessment and reallocation
									12/15/2016	S				Transfer of cap due to servicing transfer
									12/27/2016	S				Transfer of cap due to servicing transfer
			_						01/13/2017	S				Transfer of cap due to servicing transfer
			-						02/16/2017	S	(5.110.000)		6 500 247 724	Transfer of cap due to servicing transfer
			-	_					02/27/2017	S	(6.120.012)	9	0,300,347,724	Transfer of cap due to servicing transfer
			-	_					03/16/2017	S	(5,130,012)	3	0,494,217,712	Transfer of cap due to servicing transfer
			-						04/26/2017	S	(5,440,000)	\$	6,488,777,712	Transfer of cap due to servicing transfer
			-							S				Transfer of cap due to servicing transfer
			-						06/26/2017	-				Transfer of cap due to servicing transfer
	-		-						07/26/2017	\$				Transfer of cap due to servicing transfer
			-						09/26/2017	\$				Transfer of cap due to servicing transfer
									10/26/2017	\$				Transfer of cap due to servicing transfer
									12/21/2017	\$				Transfer of cap due to servicing transfer
									02/26/2018	\$				Transfer of cap due to servicing transfer
									03/22/2018	\$	(3,190,306)	\$	6,397,597,594	Transfer of cap due to servicing transfer
									04/25/2018	\$	(6,910,282)	\$	6,390,687,312	Transfer of cap due to servicing transfer
									06/21/2018	\$				Transfer of cap due to servicing transfer
									07/26/2018	\$				Reallocation due to MHA program deobligation
	Ocwen Loan Servicing, LLC (as													
04/13/2009	successor in interest to GMAC	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
	Mortgage, LLC)		-	_					09/30/2009	S	2 527 240 000	•	0.554.000.000	He date day and the date for an area for all different and are seen to find
			-						12/30/2009	S				Updated portfolio data from servicer/additional program initial cap
			-	-		-			03/26/2010	S	(1,679,520,000)	3	1,875,370,000	Updated portfolio data from servicer/additional program initial cap
										-	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	\$				Transfer of cap due to servicing transfer
									09/30/2010	\$				Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				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
									0.4/4.0/0.04.4	S				Transfer of cap due to servicing transfer
			-						04/13/2011	· ·	(000,000)	- P		
									05/13/2011	\$				
											(17,900,000)	\$	1,499,094,381	Transfer of cap due to servicing transfer
									05/13/2011	\$	(17,900,000) (18,457)	\$	1,499,094,381 1,499,075,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									05/13/2011 06/29/2011	\$	(17,900,000) (18,457) (200,000)	\$ \$ \$	1,499,094,381 1,499,075,924 1,498,875,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$	(17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$	1,499,094,381 1,499,075,924 1,498,875,924 1,502,275,924	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
									05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$	(17,900,000) (18,457) (200,000) 3,400,000 200,000	\$ \$ \$ \$	1,499,094,381 1,499,075,924 1,498,875,924 1,502,275,924 1,502,475,924	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 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$	(17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000)	\$ \$ \$ \$ \$	1,499,094,381 1,499,075,924 1,498,875,924 1,502,275,924 1,502,475,924 1,501,675,924	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
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								01/16/2014	\$	(9,350,000)	\$ 1,219	9,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$			3,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)	\$ 1,165	5,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)	\$ 1,165	5,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$ 1,145	5,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$			5,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$	(400,000)	\$ 1,144	4,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,585,532)	\$ 1,143	3,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$			2,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$			9,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	S			1,951,445 Transfer of cap due to servicing transfer
			_					09/16/2014	S			9,471,445 Transfer of cap due to servicing transfer
								09/29/2014	S			8,449,437 Updated due to quarterly assessment and reallocation
			_					10/16/2014	S			
			_					11/14/2014	S			8,209,437 Transfer of cap due to servicing transfer
			_					12/16/2014	-			7,949,437 Transfer of cap due to servicing transfer
									\$			6,749,437 Transfer of cap due to servicing transfer
								12/29/2014	\$			6,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			6,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$			4,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$	(45,741,813)	\$ 928	8,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$ 928	8,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)		8,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)		8,104,103 Transfer of cap due to servicing transfer
				1	1			06/25/2015	S	(42,755,476)		5,348,627 Updated due to quarterly assessment and reallocation
						+		09/28/2015	S	(57.116.228)		8,232,399 Updated due to quarterly assessment and reallocation
			_	_				12/28/2015	S	(42,653,357)		
			_						\$ \$			5,579,042 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$			1,085,703 Reallocation due to MHA program deobligation
								03/04/2016		(161,526,035)		9,559,668 Termination of SPA
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,0	070,000 N/A	10/02/2009	\$	460,000		2,530,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	13,280,000	\$ 18	8,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$ 5	5,000,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	S 6	6,817,613 Updated portfolio data from servicer
								01/06/2011	S	(10)		6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	S	(12)		6.817.591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)	*	6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	S	(86)		6,817,390 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(236)		6.817.154 Updated due to quarterly assessment and reallocation
			_					12/27/2012	S	(236)		
			_							(- /	*	6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)		6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56)		6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20)		6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(33,979)	\$ 6	6,782,910 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,192)	\$ 6	6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,049)	\$ 6	6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(27,888)		6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014			\$ 6	
								09/29/2014	\$	(9,230)		
								12/29/2014	\$ \$	(-, -,	\$ 6	6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	\$ 6	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$	(1,104,824) (416,543)	\$ 6 \$ 5 \$ 5	Dydated due to quarterly assessment and reallocation Section 25,225,727 Updated due to quarterly assessment and reallocation Section 3,225,727 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(1,104,824) (416,543) (1,600,867)	\$ 5 \$ 5 \$ 5	6,730,551 Updated due to quarterly assessment and reallocation 5,825,727 Updated due to quarterly assessment and reallocation 5,020,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686)	\$ 5 \$ 5 \$ 5 \$ 3	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,029,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298)	\$ 5 \$ 5 \$ 5 \$ 3 \$ 3	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,770,333 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180)	\$ 5 \$ 5 \$ 5 \$ 3 \$ 3 \$ 2 \$ 2	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,606,317 Updated due to quarterly assessment and reallocation 3,226,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,244,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,606,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,234,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634) (106,698)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 3,609,317 Updated due to quarterly assessment and reallocation 2,226,331 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,54,653 Updated due to quarterly assessment and reallocation 1,054,687 Updated due to quarterly assessment and reallocation 1,054,653 Updated due to quarterly assessment and reallocation 1,054,653 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and reallocation 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to quarterly assessment and 1,054,654 Updated due to q
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (22,798) (178,458) (106,634) (106,698) (193,368)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,244,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) (178,458) (106,634) (106,698) (193,368) (182,719)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,228,4153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,250,687 Updated due to quarterly assessment and reallocation 1,430,145 Updated due to quarterly assessment and reallocation 1,498,053 Updated due to quarterly assessment and reallocation 1,4987 Updated due to quarterly assessment and reallocation 1,4987 Updated due to quarterly assessment and reallocation 1,4987 Updated due to quarterly assessment and reallocation 1,4987 Updated due to quarterly assessment and reallocation 1,4987 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment and reallocation 1,4988 Updated due to quarterly assessment 1,4988 Updated due to quarterly assessment 1,4988 Updated due to quarterly assessment 1,4988 Updated due to quarterly assessment 1,4988 Updated due to quarterly assessment 1,4988 Updated due to quarterly assessment 1,4988 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,4987 Updated 4,49
								12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,289) (376,180) (122,798) (178,458) (106,698) (193,368) (182,719) 70,445	\$ 65 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,259,045 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and 1,051,687 Updated due to quarterly assessment and 1,051,687 Updated due to quarterly assessment and 1,051,687 Upda
								12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,866) (307,686) (508,288) (376,180) (1,091,210) (22,798) (106,634) (106,634) (106,634) (106,634) (107,368) (108,719) (108,719)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,729 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation 523,713 Updated due to quarterly assessment and reallocation 537,291 Updated due to quarterly assessment and reallocation 531,291 Updated due to quarterly assessment and reallocation 531,291 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,866) (379,686) (508,289) (376,180) (1,091,210) (22,789) (106,634) (106,634) (106,689) (193,369) (193,279) (1,422) (2,18)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 838,355 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation 462,268 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and reallocation 1,051,291 Updated due to quarterly assessment and 1,051,291 Updated due to quarterly assessment 1,051,291 Updated due to quarterly assessment 1,051,291 Updated due to quarterly ass
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,867) (379,686) (508,288) (376,180) (1,091,210) (22,798) (178,458) (106,634) (106,634) (108,634) (108,708) (142,719) (142,719) (142,719) (142,719) (142,719)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 1945,053 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 1945,263 Updated due to quarterly assessment and reallocation 1945,2713 Updated due to quarterly assessment and reallocation 1952,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and reallocation 1953,713 Updated due to quarterly assessment and 1953,713 Updated du
								12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,104,824) (416,543) (1,600,866) (307,686) (508,288) (376,180) (1,091,210) (22,788) (106,634) (106,634) (106,638) (182,719) 70,445 (218) (3,778) (218)	\$ 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 2,625,729 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,255,943 Updated due to quarterly assessment and reallocation 945,053 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,052,743 Updated due to quarterly assessment and reallocation 1,052,743 Updated due to quarterly assessment and reallocation 1,052,743 Updated due to quarterly assessment and reallocation 1,052,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,053,743 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and reallocation 1,054,754 Updated due to quarterly assessment and 1,054,754 Updated due to quarterly assessment 1,054,754 Updated due to quarterly assessment 1,054,754 Updated due to quarter
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										07/26/2018	\$	(116,838)	\$ 290,775 Reallocation due to MHA program deobligation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.3	1 000,00	N/A		10/02/2009	\$	950,000	
	Mortgage Corporation)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		_	12/30/2009	s	5,700,000	
			_				-		_	03/26/2010	S	740,000	
		+		-						07/14/2010	S	(1,440,000)	
										09/30/2010	s	(6,673,610)	
										01/06/2011	\$	(5)	
										03/30/2011	\$	(6)	
										06/29/2011	\$	(52)	
										06/28/2012	\$	(38)	
										09/27/2012	\$	(107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(18)	
										03/25/2013	\$	(69)	\$ 3,626,095 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(26)	\$ 3,626,069 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(9)	
										12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
			_				-		-	03/26/2014 06/26/2014	\$ \$	(554)	
		-		-			_			07/29/2014	S	(12,989)	\$ 3,603,229 Updated due to quarterly assessment and reallocation
			_	_			-		-	09/29/2014	\$	(4,292)	
			_	_			-		-	12/29/2014	S	(498,170)	
			_				-		_	03/26/2015	\$	(183,056)	
		-	-	+	+	-			-	04/28/2015	S	(704,893)	
					<u> </u>	+	-		_	06/25/2015	S	(167,093)	
					<u> </u>	+	-		_	09/28/2015	\$	(224,207)	
										12/28/2015	\$	(150,962)	
										02/25/2016	\$	(466,555)	* ',,
										03/28/2016	\$	(9,753)	
										05/31/2016	\$	(69,927)	
										06/27/2016	\$	(42,745)	\$ 1,068,587 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(42,814)	
										09/28/2016	\$	(66,682)	\$ 959,091 Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(63,074)	\$ 896,017 Updated due to quarterly assessment and reallocation
										11/07/2016	\$	24,317	\$ 920,334 Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(951)	*
										12/27/2016	\$	(145)	
										02/27/2017	\$	(2,640)	
										04/26/2017	\$	(188)	
										06/26/2017	\$	(1,451)	
		-					-			07/26/2017	\$	(38.236)	
		-					-			10/26/2017	S	(38,236)	*,
										12/21/2017	S	(7,091)	· · · · · · · · · · · · · · · · · · ·
			_				-		_	02/26/2018	S	(344)	
										03/22/2018	S	(1,122)	*
										04/25/2018	S	(2,219)	
										06/21/2018	S	(417)	
										07/26/2018	S	(148,757)	
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	S 7	1 000.08	N/A		01/22/2010	\$	40,000	
							,			03/26/2010	\$	140,000	
										07/14/2010	\$	(140,000)	\$ 800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334	
										01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	
										06/29/2011	\$	(12)	
										06/28/2012	\$	(10)	
									6	09/14/2012	\$	(816,373)	* *************************************
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,3	000,00	N/A		09/30/2010	\$	2,181,334	
										01/06/2011	\$	(5)	
										03/30/2011	\$	(6)	·
										06/29/2011	\$	(58)	
										06/28/2012	\$	(43)	* -, · · · · - -
									-	09/27/2012	\$	(119)	
		-		-					_	12/27/2012	\$	(20)	
			-	-		-	-		-	03/25/2013	\$	(76)	
			-	-		-	-		-	06/27/2013	\$ \$	(29)	
		-	-				-		-	12/23/2013	S	(10)	
			-	_		+	-		_	03/26/2014	S	(17,421)	
		-	-	_					+	06/26/2014	S	(7,228)	
		-	-	_					+	07/29/2014	S	(14.356)	
		-	-	+		-			-	09/29/2014	S	(4,742)	
					<u> </u>	+	-		_	12/29/2014	S	(563,436)	
						1				03/26/2015	\$	(211,377)	
												(=1.1,0.1)	= _,501,700 opacios das to quarterly assessment and reallocation

									04/28/2015	\$	(828,966)		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
									12/28/2015	\$	(198,838)		Updated due to quarterly assessment and reallocation
									02/25/2016	S	(574,396)		Reallocation due to MHA program deobligation
			_						03/28/2016	S	(11,998)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	S	(93.018)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	S	(,	-1
			_							-	(55,567)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(55,584)	*,	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)		Updated due to quarterly assessment and reallocation
									11/07/2016	S	32,664	\$ 228.046	Updated due to quarterly assessment and reallocation
			_						11/29/2016	S	(652)		Updated due to quarterly assessment and reallocation
			_						12/27/2016	S	(100)		
			_										Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,726)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(122)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(939)	\$ 225,407	Transfer of cap due to servicing transfer
									07/26/2017	S	(28)		Transfer of cap due to servicing transfer
			_						09/26/2017	S	(37,422)		Transfer of cap due to servicing transfer
			_	_					10/26/2017	\$	(4,641)		Transfer of cap due to servicing transfer
			_										
			_						12/21/2017	\$	(4,835)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(235)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(765)	\$ 177,481	Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,513)		Transfer of cap due to servicing transfer
									06/21/2018	S	(284)		Transfer of cap due to servicing transfer
									07/26/2018	S	(49,327)		
0/40/000	B Marilana G	Outrat	6.	Durel:	Financial laste most for the control of the PPP	-		11/4					Reallocation due to MHA program deobligation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/30/2009	\$	(1,200,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	30,800,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	23,200,000	\$ 59,010,000	Updated portfolio data from servicer
									06/16/2010	\$	2,710,000	\$ 61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	S	(18,020,000)		Updated portfolio data from servicer
									07/16/2010	S	6,680,000		
			_						08/13/2010	S			Transfer of cap due to servicing transfer
			_								2,600,000		Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)		Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$ 53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(1,423,197)	\$ 51,656,803	Updated portfolio data from servicer
									11/16/2010	\$	1,400,000	\$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$	(100,000)		Transfer of cap due to servicing transfer
			_						01/06/2011	\$	(72)		Updated due to quarterly assessment and reallocation
			_						01/13/2011	S			
			_								4,100,000		Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000	\$ 60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$ 60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$ 60.856.637	Transfer of cap due to servicing transfer
			_						05/13/2011	\$	5,800,000		Transfer of cap due to servicing transfer
			_							S			
			_						06/16/2011		600,000		Transfer of cap due to servicing transfer
									06/29/2011	\$	(812)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000		Transfer of cap due to servicing transfer
									09/15/2011	\$	2,800,000	\$ 72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000		Transfer of cap due to servicing transfer
									11/16/2011	S	900.000		Transfer of cap due to servicing transfer
			_	-					12/15/2011	S	800,000		
			_	-						-			Transfer of cap due to servicing transfer
			_						01/13/2012	\$	200,000		Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000		Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,340,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(340)		Updated due to quarterly assessment and reallocation
				+					07/16/2012	S	2,930,000		
		-	_	-		+			08/16/2012		890,000		Transfer of cap due to servicing transfer
			_	-						\$		*,,	Transfer of cap due to servicing transfer
									09/27/2012	\$	(974)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000		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)		Updated due to quarterly assessment and reallocation
									02/14/2013	S	2,980,000		Transfer of cap due to servicing transfer
			_	-					03/25/2013	S	(506)		Updated due to quarterly assessment and reallocation
			_	-							()	*,,	
			_						04/16/2013	\$	2,160,000		Transfer of cap due to servicing transfer
									06/14/2013	\$	2,440,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	S	(7)		Updated due to quarterly assessment and reallocation
										8			
									10/15/2013	\$	4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
									10/15/2013 12/23/2013	\$	4,450,000 15,826,215	\$ 99,703,716 \$ 115,529,931	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/15/2013 12/23/2013 02/13/2014	\$	4,450,000 15,826,215 5,130,000	\$ 99,703,716 \$ 115,529,931 \$ 120,659,931	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									10/15/2013 12/23/2013	\$	4,450,000 15,826,215	\$ 99,703,716 \$ 115,529,931 \$ 120,659,931 \$ 118,269,931	Transfer of cap due to servicing transfer 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	\$	2,360,000		122,637,357 Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201		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	S	(2.610.000)	s	129,854,939 Transfer of cap due to servicing transfer
			_				_	09/29/2014	S	(7,217)	e	129,847,722 Updated due to quarterly assessment and reallocation
			-					10/16/2014	S	(25.090.000)		
			-						-	(,,)	~	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	\$	16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000		121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104	\$	124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	3,210,000	s	127,274,673 Transfer of cap due to servicing transfer
								04/28/2015	S	1,404,045	S	128,678,718 Updated due to quarterly assessment and reallocation
			_				_	05/14/2015	S	(3,370,000)	e	125,308,718 Transfer of cap due to servicing transfer
			-					06/16/2015	s	3,380,000		128,688,718 Transfer of cap due to servicing transfer
			-								-	
								06/25/2015	\$	2,364,052		131,052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	450,000		131,502,770 Transfer of cap due to servicing transfer
								08/14/2015	\$	4,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	4,078,670		146,604,247 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(5,430,455)	S	141,173,792 Reallocation due to MHA program deobligation
		+						03/16/2016	S	20,000	-	
-			+					03/28/2016	S			
-			-						-			141,068,531 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000	\$	141,098,531 Transfer of cap due to servicing transfer
								05/16/2016	\$	(10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$	1,973,967	\$	143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,870,000)	\$	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	S	(40,000)	s	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	S	3,823,487		
-			-									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	\$	6,440,000	\$	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	S	(13,478)		138,180,429 Transfer of cap due to servicing transfer
			_					02/16/2017	S	8,750,000		146,930,429 Transfer of cap due to servicing transfer
			-					02/27/2017	S	(393,981)		
			-	-								146,536,448 Transfer of cap due to servicing transfer
			-					03/16/2017	\$	(4,060,000)		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
								07/26/2017	\$	(5,689)	\$	142,257,204 Transfer of cap due to servicing transfer
								09/26/2017	\$	(3,492,396)	s	138,764,808 Transfer of cap due to servicing transfer
								10/26/2017	S	(703,153)	s	138,061,655 Transfer of cap due to servicing transfer
			-					12/21/2017	S	(1,245,643)		136.816.012 Transfer of cap due to servicing transfer
			-					02/26/2018	S	() -) -)	S	
_			-							(- ,)	-	136,748,552 Transfer of cap due to servicing transfer
								03/22/2018	\$	(305,887)	-	136,442,665 Transfer of cap due to servicing transfer
								04/25/2018	\$	(623,756)	\$	135,818,909 Transfer of cap due to servicing transfer
								06/21/2018	\$	(- ,,	\$	135,664,553 Transfer of cap due to servicing transfer
								07/26/2018	\$	(32,174,871)	\$	103,489,682 Reallocation due to MHA program deobligation
2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
	g-gpord.com						-	06/28/2012	S	(15)		1,299,985 Updated due to guarterly assessment and reallocation
_			+	1				09/27/2012	S	(42)		1,299,943 Updated due to quarterly assessment and reallocation
		+	+	-				10/16/2012	S	140,000	-	
			-									1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)		1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	-	1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000	\$	7,289,894 Transfer of cap due to servicing transfer
		i i						09/27/2013	\$	(20)		7,289,874 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(34,545)		7,255,329 Updated due to quarterly assessment and reallocation
		+	+					03/26/2014	S	(1,216)		7,254,113 Updated due to quarterly assessment and reallocation
		+	+	-				05/26/2014	\$			
			-					OU/LU/LUII	, v	(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	s	4,115,297 Updated due to quarterly assessment and reallocation
												.,, Lor openion and to quarterly assessment and redilludion
								06/25/2015		(382 420)	•	
								06/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer
											\$	3,732,877 Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(1,134,993)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)	\$ 1,663,748	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(185,561)		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)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,261)		Transfer of cap due to servicing transfer
								07/26/2017	S	(68)		Transfer of cap due to servicing transfer
								09/26/2017	S	(81,667)		Transfer of cap due to servicing transfer
			_					10/26/2017	S	(10,678)		Transfer of cap due to servicing transfer
			_					12/21/2017	s	(11,134)	* ****	Transfer of cap due to servicing transfer
								02/26/2018	S	(541)		Transfer of cap due to servicing transfer
			-					03/22/2018	S	(1.764)		
			-					04/25/2018	S	(3,488)	*	Transfer of cap due to servicing transfer
			-					06/21/2018	S		. , ,	Transfer of cap due to servicing transfer
			-					06/21/2018	S	(654)		Transfer of cap due to servicing transfer
40/44/0040				D	Figure 1 - House and for the second s			0.11=0.=0.0	3	(166,735)		Reallocation due to MHA program deobligation
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/14/2016	-			Transfer of cap due to servicing transfer
								11/16/2016	\$	1,110,000	. , .,	Transfer of cap due to servicing transfer
								11/29/2016	\$	(244)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(83)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(3,452)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(207)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,376)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(57)		Transfer of cap due to servicing transfer
								09/26/2017	\$	9,535	\$ 1,113,116	Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,987)	\$ 1,110,129	Transfer of cap due to servicing transfer
								12/21/2017	\$	(7,743)	\$ 1,102,386	Transfer of cap due to servicing transfer
								02/26/2018	\$	(1,028)	\$ 1,101,358	Transfer of cap due to servicing transfer
								03/22/2018	S	4,100,136	\$ 5,201,494	Transfer of cap due to servicing transfer
								04/25/2018	\$	(9,210)		Transfer of cap due to servicing transfer
									\$		\$ 5,192,284	Transfer of cap due to servicing transfer
								04/25/2018	-	(9,210) (3,673)	\$ 5,192,284 \$ 5,188,611	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018	\$	(9,210)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/25/2018 06/21/2018 07/26/2018 3 11/14/2013	\$	(9,210) (3,673) (1,012,403) 10,000	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000	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
			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014	\$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000	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 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	1	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000	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 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
			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional
			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 22,800,000	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 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/additional program initial cap Updated portfolio data from servicer
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			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 22,800,000 \$ 58,300,000 \$ 81,376,191	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
			1			\$ 54,470,00		04/25/2018 06/21/2018 07/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/106/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,210) (3,673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 22,800,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,198	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
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						\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2013 04/09/2013 06/27/2013 04/09/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1.012,403) 10,000 20,000 (36,240,000) 19,280,000 (2,470,000 (17,180,000) 35,500,000 (23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,748) (460) (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,088 \$ 81,376,921 \$ 81,274,539 \$ 80,974,539 \$ 80,974,539 \$ 80,974,539 \$ 80,973,536 \$ 80,976,311 \$ 80,988,591 \$ 81,028,591 \$ 81,028,591 \$ 81,028,591 \$ 81,028,591 \$ 81,027,701 \$ 80,632,775 \$ 80,618,930 \$ 80,466,529 \$ 80,134,048 \$ 67,155,756 \$ 62,329,552 \$ 43,326,563 \$ 43,326,563	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 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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						\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2014 05/25/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1,012,403) 10,000 20,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (100,000) (1,303) (1,303) (1,003) (1,003) (2,745) (460) (1,740) (60,000) (656) (234) (324,240) (113,45) (162,401) (122,71,88) (166,405) (128,71,88) (166,405) (182,71,88) (166,405) (182,71,88) (182,71,88) (190,2914) (4,501,445) (4,501,445)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 58,307,500,000 \$ 81,376,198 \$ 81,375,921 \$ 81,275,921 \$ 81,275,921 \$ 80,973,536 \$ 80,973,536 \$ 80,970,791 \$ 80,973,536 \$ 80,970,791 \$ 80,982,591 \$ 81,027,935	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 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Upd
						\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 12/23/2013 04/29/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1.012,403) 10,000 20,000 (36.240,000) 19,280,000 (2,470,000 (17,180,000) 35,500,000 23,76,191 (123) (147) (100,000) (1,382) (300,000) (1,748) (460) (4656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (5,972,171) (4,21,272)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,088 \$ 81,376,921 \$ 81,375,921 \$ 81,274,539 \$ 80,974,539 \$ 80,974,539 \$ 80,973,536 \$ 80,970,331 \$ 80,988,591 \$ 81,028,951 \$ 81,028,591 \$ 81,028,591 \$ 81,028,591 \$ 81,028,591 \$ 81,027,701 \$ 80,632,775 \$ 80,618,930 \$ 80,466,529 \$ 80,134,049 \$ 80,027,644 \$ 67,155,756 \$ 62,329,552 \$ 43,326,638 \$ 38,825,193 \$ 32,853,022 \$ 28,431,750 \$ 15,624,512	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to
			1			\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2013 09/27/2014 09/29/2014 09/29/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 35,500,000 23,76,191 (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (6,566) (234) (34,926) (13,845) (162,401) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 13,230,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,300,000 \$ 58,307,619 \$ 81,376,191 \$ 81,376,921 \$ 81,275,921 \$ 81,275,921 \$ 80,973,536 \$ 80,973,537 \$ 80,632,775 \$ 80,632,775 \$ 80,632,775 \$ 80,632,775 \$ 80,632,775 \$ 80,632,775 \$ 80,134,049 \$ 80,027,644 \$ 67,155,766 \$ 62,329,552 \$ 83,326,633,022 \$ 28,431,750 \$ 15,624,512 \$ 15,366,173	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 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due 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 reallocatio
			1			\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1.012,403) 10,000 20,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (100,000) (1,303) (1,303) (1,303) (1,003) (2,745) (460) (1,740) (6,506) (234) (13,45) (162,401) (13,22,480) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,71,888) (106,405) (12,807,238) (26,83,399) (2,078,999)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 \$ 58,300,000 \$ 58,307,500 \$ 81,376,198 \$ 81,375,921 \$ 81,275,921 \$ 81,275,921 \$ 80,973,536 \$ 80,973,536 \$ 80,970,791 \$ 80,973,536 \$ 80,970,791 \$ 80,982,591 \$ 81,027,935 \$ 81,027,707 \$ 80,682,591 \$ 81,027,707 \$ 80,682,591 \$ 81,027,644 \$ 67,155,756 \$ 80,618,930 \$ 80,456,529 \$ 80,373,566 \$ 33,266,638 \$ 34,326,638 \$ 38,825,139 \$ 32,853,022 \$ 28,431,750 \$ 15,566,173 \$ 15,566,173 \$ 15,566,173 \$ 15,327,174	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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due 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
			1			\$ 54,470,00		04/25/2018 06/21/2018 06/21/2018 06/21/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2013 09/27/2014 09/29/2014 09/29/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.210) (3.673) (1,012,403) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 35,500,000 23,76,191 (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (6,566) (234) (34,926) (13,845) (162,401) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238)	\$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 10,000 \$ 30,000 \$ 37,510,000 \$ 37,510,000 \$ 22,800,000 \$ 58,300,000 \$ 81,376,191 \$ 81,376,191 \$ 81,376,191 \$ 81,376,191 \$ 81,274,539 \$ 80,973,536 \$ 80,973,536 \$ 80,970,791 \$ 80,970,331 \$ 80,968,591 \$ 81,028,591 \$ 81,027,952 \$ 81,027,952 \$ 81,027,952 \$ 81,027,953 \$ 80,970,331 \$ 80,968,591 \$ 81,027,952 \$ 81,027,952 \$ 81,027,952 \$ 81,027,952 \$ 81,027,952 \$ 80,618,930 \$ 80,632,775 \$ 80,785 \$ 8	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 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due 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 reallocatio

								09/28/2016	\$	(2,157,825)	\$ 8,650,140	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(2,044,170)	\$ 6,605,970	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	788,099	\$ 7.394.069	Updated due to quarterly assessment and reallocation
								11/29/2016	S	(16,619)		Updated due to quarterly assessment and reallocation
								12/27/2016	S	(2.544)		Transfer of cap due to servicing transfer
									S	(): /	. ,,	
								02/27/2017	-	(41,839)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(2,604)	* .,,	Transfer of cap due to servicing transfer
								06/26/2017	\$	(19,581)	\$ 7,310,882	Transfer of cap due to servicing transfer
								07/26/2017	\$	(596)	\$ 7,310,286	Transfer of cap due to servicing transfer
								09/26/2017	S	(651,267)		Transfer of cap due to servicing transfer
								10/26/2017	S	(81,328)		Transfer of cap due to servicing transfer
			_					12/21/2017	S	(86,135)		Transfer of cap due to servicing transfer
			_									
								02/26/2018	\$	(4,337)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(14,155)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(28,229)	\$ 6,444,835	Transfer of cap due to servicing transfer
								06/21/2018	\$	(5,326)	\$ 6,439,509	Transfer of cap due to servicing transfer
								07/26/2018	\$	(1,336,756)		Reallocation due to MHA program deobligation
	PNC Bank, National Association											i i i i i i i i i i i i i i i i i i i
06/26/2009	(successor to National City Bank)	Miamisburg	OH	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
	todooodo to reatorial out barity							12/30/2009	S	90.280.000	\$ 700 430 000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	(18,690,000)		Updated portfolio data from servicer
								07/14/2010	S	(272.640.000)		
								0	-	(,, ,, ,, ,,	,,	Updated portfolio data from servicer
								09/30/2010	\$	80,600,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	71,230,004	\$ 560,930,004	Updated portfolio data from servicer
								01/06/2011	\$	(828)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000		Transfer of cap due to servicing transfer
								03/16/2011	S	(100,000)		Transfer of cap due to servicing transfer
			-									
			-	-				03/30/2011	\$	(981)		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)	\$ 558,528,195	Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$ 558,328,195	Transfer of cap due to servicing transfer
								06/29/2011	S	(9,197)		Updated due to quarterly assessment and reallocation
								10/14/2011	S	300,000		Transfer of cap due to servicing transfer
			_						S			
								11/16/2011	-	(300,000)		Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$ 558,518,998	Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$ 558,618,998	Transfer of cap due to servicing transfer
								06/14/2012	S	(10.000)		Transfer of cap due to servicing transfer
								06/28/2012	S	(6,771)		Updated due to quarterly assessment and reallocation
								09/27/2012	S			
									-	(18,467)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	*	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	S	(1,565)	\$ 558 562 984	Updated due to quarterly assessment and reallocation
								12/23/2013	S	(2,622,925)		Updated due to quarterly assessment and reallocation
			_					03/14/2014	s	7.680.000		
										,,	*,,	Transfer of cap due to servicing transfer
								03/26/2014	\$	(92,836)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,140,858)	\$ 560,296,196	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000)		Transfer of cap due to servicing transfer
								09/29/2014	S			Updated due to quarterly assessment and reallocation
			_	_	+			10/16/2014	S			
			_	-		-		100100-011	-			Transfer of cap due to servicing transfer
								11/14/2014	\$			Transfer of cap due to servicing transfer
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	\$ 474,545,18	Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)	\$ 444,139.83	Updated due to quarterly assessment and reallocation
								04/28/2015	S	(109,179,651)	\$ 334,960,186	Updated due to quarterly assessment and reallocation
								06/25/2015	s	(25,425,688)		Updated due to quarterly assessment and reallocation
		-	-	+		-		09/28/2015	S			
										(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
		1		1		1		02/25/2016	\$	(75,905,149)		Reallocation due to MHA program deobligation
		-		+		1		03/28/2016	S	(1,587,446)		Updated due to quarterly assessment and reallocation
			-						S			
			-	-				04/14/2016	-	30,000		Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,526,843)		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	S	20,000		Transfer of cap due to servicing transfer
		-	-	+		-		007.07.00				
			_	1	1			09/28/2016	\$	(12,171,310)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(11,467,598)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,421,162	\$ 125,290,28	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(125,869)		Updated due to quarterly assessment and reallocation

									12/27/2016	\$	(17,978)	\$ 124,756,434	Transfer of cap due to servicing transfer
									01/13/2017	\$	(410,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(303,316)	\$ 124,043,118	Transfer of cap due to servicing transfer
									03/16/2017	\$	(90,000)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(19,960)	\$ 123,933,158	Transfer of cap due to servicing transfer
									06/26/2017	\$	(157,746)	\$ 123,775,412	Transfer of cap due to servicing transfer
									07/26/2017	\$	(4,885)	\$ 123,770,527	Transfer of cap due to servicing transfer
									09/26/2017	\$	(5,480,538)	\$ 118,289,989	Transfer of cap due to servicing transfer
									10/26/2017	\$	(709,097)		Transfer of cap due to servicing transfer
									12/21/2017	S	(830,788)		Transfer of cap due to servicing transfer
									02/26/2018	S	(45,109)		Transfer of cap due to servicing transfer
									03/22/2018	S	(152,921)		Transfer of cap due to servicing transfer
									04/25/2018	S	(316,948)		Transfer of cap due to servicing transfer
									06/21/2018	s	(63,424)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(21.000.997)		Reallocation due to MHA program deobligation
02/15/2012	Dia West Medical Community	Litterati	TV	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/15/2012	S	100,000		Transfer of cap due to servicing transfer
03/13/2012	PrimeWest Mortgage Corporation	Lubbock	IX	ruiciiase	Financial institution for Fiorne Loan Woullcations		-	N/A	06/15/2017	\$	(100,000)		Termination of SPA
	Purdue Federal Credit Union (Purdue		+							_			
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)		Updated portfolio data from servicer
									09/30/2010	\$	180,222		Updated portfolio data from servicer
									01/06/2011	S	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	S	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	S	(8)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	S	(6)		Updated due to quarterly assessment and reallocation
			+						09/27/2012	S			
		-	-	-		-			12/27/2012	-	(17)		Updated due to quarterly assessment and reallocation
			-	-						\$	(-)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)		Updated due to quarterly assessment and reallocation
									04/28/2015	S	(120,932)		Updated due to quarterly assessment and reallocation
									06/25/2015	s	(28,680)		Updated due to quarterly assessment and reallocation
									09/28/2015	S	(38,312)		Updated due to quarterly assessment and reallocation
									12/28/2015	S	(28,353)		Updated due to quarterly assessment and reallocation
									02/25/2016	S	(80,972)		Reallocation due to MHA program deobligation
			+						03/28/2016	s	(1,691)		Updated due to quarterly assessment and reallocation
			+						05/31/2016	S	(13,238)		Updated due to quarterly assessment and reallocation
			+						06/27/2016	S	(7,908)		
			-							S			Updated due to quarterly assessment and reallocation
			-						07/27/2016	-	(7,911)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$	(13,835)		Updated due to quarterly assessment and reallocation
					-				10/25/2016	\$	(13,073)		Updated due to quarterly assessment and reallocation
					-				11/07/2016	\$	5,040		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(90)	\$ 111,651	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(14)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(240)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(16)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(121)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$ 111,256	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,816)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(597)	\$ 105,843	Transfer of cap due to servicing transfer
		1		1					12/21/2017	\$	(622)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(30)		Transfer of cap due to servicing transfer
									03/22/2018	s	(98)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018	S	(195)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	S	(37)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						07/26/2018	S	(4,102)		
11/18/2000	QLending, Inc.	Coral Gables	E)	Purchase	Financial Instrument for Home Loan Modifications	s	20,000	N/A	03/26/2010	S	(10.000)	*,	Reallocation due to MHA program deobligation Updated portfolio data from servicer
11/10/2009	Quenuing, Inc.	Coral Gables	FL	i diciiase	i mandarmatiument for Frome Loan woullCations	9	20,000	W/A	07/14/2010	S	90,000		Updated portfolio data from servicer Updated portfolio data from servicer
		-	-							\$ \$			
			-	-					09/30/2010		45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	*,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ \$	(8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(191)	*,	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 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)		Updated due to quarterly assessment and reallocation
								02/25/2016	S	(7,597)		Reallocation due to MHA program deobligation
								03/28/2016	S	(159)		Updated due to quarterly assessment and reallocation
								05/31/2016	S	(1,242)	,	Updated due to quarterly assessment and reallocation
								06/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
								07/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
			_					08/29/2016	S	(103,153)		Termination of SPA
44/40/2000	0 1 0 1-1 0 1-1	T		Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	A1/A	01/22/2010	\$	890.000		
11/10/2009	Quantum Servicing Corporation	Tampa	FL	Pulchase	Financial instrument for nome Loan Modifications	\$ 18,960,000	N/A	03/26/2010	S	3,840,000	*,,	Updated portfolio data from servicer/additional program initial cap
			_						-		,,	Updated portfolio data from servicer
			_					07/14/2010	\$	(2,890,000)	,,	Updated portfolio data from servicer
								09/30/2010	\$	9,661,676		Updated portfolio data from servicer
								01/06/2011	\$	(46)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,600,000	,,	Transfer of cap due to servicing transfer
								02/16/2011	\$	1,400,000	*	Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)	\$ 00,101,01L	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(559)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	300,000		Transfer of cap due to servicing transfer
								08/16/2011	\$	200,000		Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
								01/13/2012	s	100,000		Transfer of cap due to servicing transfer
								06/14/2012	\$	330,000		Transfer of cap due to servicing transfer
			_					06/28/2012	S	(428)		Updated due to quarterly assessment and reallocation
			_					09/27/2012	S	(1,184)		
			_					10/16/2012	S	(1,910,000)		Updated due to quarterly assessment and reallocation
			_					11/15/2012	S			Transfer of cap due to servicing transfer
			_					11/15/2012	S	(980,000)		Transfer of cap due to servicing transfer
			_					03/25/2013	-	(187)		Updated due to quarterly assessment and reallocation
			_					0.0120.2010	\$	(707)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	*,,	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000		Transfer of cap due to servicing transfer
								09/27/2013	\$	(96)		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)		Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$	(31,540,186)		Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/14/2012	\$	10,000		Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000		Transfer of cap due to servicing transfer
								03/14/2014	\$	30,000		Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$ 60,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)							01/15/2015	\$	10,000	\$ 70,000	Transfer of cap due to servicing transfer
	RDO Dank (OOA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/15/2015 09/30/2010	\$	10,000 45,056		
	RDO Bank (OOA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A				\$ 145,056	Transfer of cap due to servicing transfer
	INDO Bailt (COA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 \$ 180,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
	TOO Balik (GOA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011	\$	45,056 34,944	\$ 145,056 \$ 180,000 \$ 220,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	The Bain (60%)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	45,056 34,944 40,000	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000	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
	TOO Bank (GOA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	45,056 34,944 40,000 50,000	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000	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 Transfer of cap due to servicing transfer
	TOO Dank (CON)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009		Raleigh Fort Worth		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012	\$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.							09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013	\$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of SPA Updated portfolio data from servicer/additional program initial cap
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) 27,920,000	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) 27,920,000 (1,390,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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/additional program initial cap
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,380,000) (1,390,000) (13,870,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 60,000 \$ 60,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,880,000) 27,920,000 (1,3870,000) (13,870,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 30,600,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA 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
06/12/2009								09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/15/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) (1,390,000) (13,870,000) 400,000 586,954	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 31,186,954	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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/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
06/12/2009								09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/36/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (60,000) (1,860,000) (1,380,000) (1,3870,000) 400,000 586,954 (34)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 45,460,000 \$ 44,470,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,954	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (1,266,000) (1,380,000) (1,387,000) 400,000 586,954 (34)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 660,000 \$ 17,540,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 31,186,952 \$ 31,186,920 \$ 31,186,832	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/35/2012 06/4/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) (1,380,000) (1,3870,000) 400,000 586,954 (34) (37)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 660,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,883	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated port of cap due to servicing transfer
06/12/2009								09/30/2010 01/06/2011 03/36/2011 06/29/2011 03/36/2012 06/14/2012 9 04/09/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (60,000) (1,860,000) (1,380,000) (1,380,000) 400,000 586,954 (34) (37) 100,000 (329)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,920 \$ 31,186,883 \$ 31,286,883 \$ 31,286,883	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,386,000) (13870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 660,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 30,600,000 \$ 31,186,920 \$ 31,186,833 \$ 31,286,833 \$ 31,286,833 \$ 31,286,833 \$ 29,386,554	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/35/2012 06/4/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) (1,3870,000) (13,870,000) (3,870,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,584 \$ 29,386,554 \$ 32,186,554	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009								09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,380,000) (1,380,000) (13,870,000) 400,000 (329) (1,1900,000) (329) (1,1900,000) 2,800,0000 420,0000	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 31,186,933 \$ 31,186,933 \$ 31,286,833 \$ 31,286,833 \$ 31,286,554 \$ 32,366,554 \$ 32,606,554	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/35/2012 06/4/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) (1,3870,000) (13,870,000) (3,870,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000) (3,90,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 31,186,933 \$ 31,186,933 \$ 31,286,833 \$ 31,286,833 \$ 31,286,833 \$ 32,386,554 \$ 32,386,554 \$ 32,606,554	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009								09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,380,000) (1,380,000) (13,870,000) 400,000 (329) (1,1900,000) (329) (1,1900,000) 2,800,0000 420,0000	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 660,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 30,600,000 \$ 31,186,920 \$ 31,186,920 \$ 31,286,833 \$ 31,286,833 \$ 31,286,833 \$ 32,486,554 \$ 32,186,554 \$ 32,186,554 \$ 32,186,554 \$ 34,0666,554	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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
06/12/2009								09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,186,000) (1,380,000) (13,300,000) (13,300,000) (13,300,000) (13,300,000) (13,300,000) (13,300,000) (13,300,000) (2,800,000) (2,800,000) (2,800,000) (8,000,000)	\$ 145,056 \$ 180,000 \$ 220,000 \$ 70,000 \$ 70,000 \$ 660,000 \$ 45,460,000 \$ 44,070,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,554 \$ 29,386,554 \$ 32,666,554 \$ 40,666,554 \$ 40,666,541	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/12/2009								09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/35/2012 06/42/012 9 04/09/2013 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 34,944 40,000 50,000 (200,000) (10,000) (60,000) (1,860,000) (1,3870,000) (13,870,000) (3,870,000) (3,970,0	\$ 145,056 \$ 180,000 \$ 220,000 \$ 270,000 \$ 70,000 \$ 60,000 \$ 17,540,000 \$ 45,460,000 \$ 30,200,000 \$ 31,186,954 \$ 31,186,920 \$ 31,186,933 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,666,554 \$ 40,666,554 \$ 40,666,554 \$ 40,666,541 \$ 42,826,241	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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/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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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)	S	61,650,490 Transfer of cap due to servicing transfer
			03/14/2014	\$ (1,390,000)	S	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	\$ (640,000)		60,334,858 Transfer of cap due to servicing transfer
			06/26/2014	\$ (63,739)		60,271,119 Updated due to quarterly assessment and reallocation
	-		07/16/2014	\$ 1,000,000	-	
	-		07/16/2014	\$ 1,000,000		61,271,119 Transfer of cap due to servicing transfer
	 -			(.==,,	-	61,142,801 Updated due to quarterly assessment and reallocation
			08/14/2014	(-),,		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)	\$	52,184,172 Transfer of cap due to servicing transfer
			02/13/2015	\$ 1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
			03/16/2015	\$ (140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
			03/26/2015	\$ (1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (10,000)	S	52,199,757 Transfer of cap due to servicing transfer
			04/28/2015	\$ (4,012,710)	S	48,187,047 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 570,000		48,757,047 Transfer of cap due to servicing transfer
			06/16/2015	\$ 350,000	S	49,107,047 Transfer of cap due to servicing transfer
			06/25/2015	\$ (936,320)		48,170,727 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ (40,000)		48,130,727 Transfer of cap due to servicing transfer
			08/14/2015	\$ 10,000		48,140,727 Transfer of cap due to servicing transfer
			09/16/2015	\$ (300,000)	-	47,840,727 Transfer of cap due to servicing transfer
			09/28/2015	\$ (999,808)		
			10/15/2015	\$ 290,000		46,840,919 Updated due to quarterly assessment and reallocation
			11/16/2015			47,130,919 Transfer of cap due to servicing transfer
				,,		47,010,919 Transfer of cap due to servicing transfer
			12/16/2015	\$ (250,000)		46,760,919 Transfer of cap due to servicing transfer
			12/28/2015	\$ (660,712)		46,100,207 Updated due to quarterly assessment and reallocation
			02/16/2016	\$ (3,250,000)		42,850,207 Transfer of cap due to servicing transfer
			02/25/2016	\$ (3,134,539)		39,715,668 Reallocation due to MHA program deobligation
			03/16/2016	\$ (2,070,000)		37,645,668 Transfer of cap due to servicing transfer
			03/28/2016	\$ (86,358)		37,559,310 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ (8,730,000)	\$	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)	-	
				4 (000)0000		26,219,717 Transfer of cap due to servicing transfer
			10/25/2016			26,178,992 Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 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	\$ (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
			02/27/2017 03/16/2017	\$ (30,410) \$ (50,000)		26,091,516 Transfer of cap due to servicing transfer 26,041,516 Transfer of cap due to servicing transfer

	T	1	_				1	_	06/26/2017	S	(15,805)	•	00 000 004 Tours for a face to the transfer
	-		-				-	-	07/26/2017	S	(489)		26,023,684 Transfer of cap due to servicing transfer 26,023,195 Transfer of cap due to servicing transfer
			_					-	09/26/2017	\$	(27,965)		
			_				-	-	10/26/2017	S	(3,468)		25,995,230 Transfer of cap due to servicing transfer
			_					-		S			25,991,762 Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications			6	11/16/2017		(3,928,073)		22,063,690 Termination of SPA
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$	940,000		940,000 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	S	11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	S	990,000		12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	s	12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	s	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	S	880.000		19,504,873 Transfer of cap due to servicing transfer
			_				-	-	11/14/2013	S	,	-	
			_					-			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
	1			1					12/23/2013	\$	(118,329)		26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,770,000		27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000		51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000		53,166,544 Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
	1								06/16/2014	\$	1,720,000		59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	S	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
	<u> </u>					<u> </u>			07/16/2014	\$	1,310,000	-	60,452,643 Transfer of cap due to servicing transfer
			_				-	-	07/29/2014	S	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
			_				-	-	09/16/2014	S			
			_					-			(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	\$ 57,000,00	N/A		09/30/2009	\$	(11,300,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(42,210,000)		3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000)	\$	45,800,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	s	37,040,846 Transfer of cap due to servicing transfer
									01/06/2011	S	(51)		37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	s	37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	S	. ,	s	37,040,114 Updated due to quarterly assessment and reallocation
			_					-	06/28/2012	s	(462)	-	37,039,652 Updated due to quarterly assessment and reallocation
			_				_	-	09/27/2012	S			
			_					-		S	(1,270)		37,038,382 Updated due to quarterly assessment and reallocation
			_					-	12/27/2012	-	(214)		37,038,168 Updated due to quarterly assessment and reallocation
	-		_						03/25/2013	\$	(812)	-	37,037,356 Updated due to quarterly assessment and reallocation
	1								06/27/2013	\$	(306)		37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	-	37,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	-	36,851,517 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)	Ψ	36,844,999 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)	\$	36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
				1			1		09/29/2014	\$	(50,520)		36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)	-	36,534,532 Transfer of cap due to servicing transfer
	+			+			1	6	11/03/2014	S	(35,740,763)		793,769 Termination of SPA
ne/1e/2014	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	40,000		
				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			3	03/26/2010	\$ \$	610,000		40,000 Transfer of cap due to servicing transfer
11/13/2010	Roebling Bank	Roebling	NJ	ruichase	r mancial instrument for nome Loan wodifications	\$ 240,00	J IN/A	-	03/26/2010	\$ \$			850,000 Updated portfolio data from servicer
	+		_	-							50,000		900,000 Updated portfolio data from servicer
	-		_						09/30/2010	\$	(29,666)		870,334 Updated portfolio data from servicer
	1								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)		- Termination of SPA
	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A		10/02/2009	\$	130,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	Corporation		+			5.0,00	-	-	12/30/2009	s	(310,000)	s	390,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	-		_				-	-				~	
18/28/2009								-	03/26/2010	\$	2,110,000		2,500,000 Updated portfolio data from servicer
8/28/2009									07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
8/28/2009					The state of the s		1		09/30/2010	\$	5,301,172	\$	16,101,172 Updated portfolio data from servicer
8/28/2009													
8/28/2009									01/06/2011	\$	(22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
08/28/2009									01/06/2011	\$	(22) (400,000)		
08/28/2009												\$	16,101,150 Updated due to quarterly assessment and reallocation
08/28/2009									03/16/2011 03/30/2011	\$	(400,000) (25)	\$	16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation
8/28/2009									03/16/2011	\$	(400,000)	\$ \$ \$	16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer

							09/27/201		\$ (479)		Updated due to quarterly assessment and reallocation
							11/15/201		\$ (350,000)		Transfer of cap due to servicing transfer
							12/27/201	12 :	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
							03/25/201	3	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
							04/16/201	3 :	\$ 80,000	\$ 15,429,850	Transfer of cap due to servicing transfer
							06/14/201		\$ 20,000		Transfer of cap due to servicing transfer
							06/27/201		\$ (108)		Updated due to quarterly assessment and reallocation
							07/16/201				
											Transfer of cap due to servicing transfer
							09/16/201	13	\$ 640,000	\$ 16,119,742	Transfer of cap due to servicing transfer
							09/27/201	13 :	\$ (40)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
							12/16/201	3	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
							12/23/201	3 :	\$ (67,286)	\$ 16.242.416	Updated due to quarterly assessment and reallocation
							01/16/201	4 !	\$ 520,000		Transfer of cap due to servicing transfer
							02/13/201		\$ 10,000		
			_								Transfer of cap due to servicing transfer
							03/14/201		\$ (30,000)		Transfer of cap due to servicing transfer
							03/26/201		\$ (2,463)		Updated due to quarterly assessment and reallocation
							04/16/201	14 :	\$ (20,000)	\$ 16,719,953	Transfer of cap due to servicing transfer
							06/26/201	14 :	\$ (28,873)		Updated due to quarterly assessment and reallocation
							07/16/201		\$ 480,000		Transfer of cap due to servicing transfer
							07/29/201		\$ (59,055)		
				_		-	08/14/201		\$ 360,000		Updated due to quarterly assessment and reallocation
			_			-					Transfer of cap due to servicing transfer
							09/29/201		\$ (19,992)		Updated due to quarterly assessment and reallocation
							10/16/201		\$ 530,000		Transfer of cap due to servicing transfer
							12/16/201	4 :	\$ (120,000)	\$ 17,862,033	Transfer of cap due to servicing transfer
							12/29/201		\$ (2,352,678)		Updated due to quarterly assessment and reallocation
							03/26/201		\$ (891,303)		Updated due to quarterly assessment and reallocation
			_			+	04/28/201		. (,)		
						-			(-,,		Updated due to quarterly assessment and reallocation
							05/14/201				Transfer of cap due to servicing transfer
							06/25/201		\$ (822,251)		Updated due to quarterly assessment and reallocation
							08/14/201	15	\$ 20,000	\$ 10,315,068	Transfer of cap due to servicing transfer
							09/28/201	15	\$ (1,064,251)	\$ 9,250,817	Updated due to quarterly assessment and reallocation
							12/16/201	5	\$ 10,000		Transfer of cap due to servicing transfer
							12/28/201		\$ (732,290)		
									. (. , ,		Updated due to quarterly assessment and reallocation
							01/14/201		\$ 50,000		Transfer of cap due to servicing transfer
							02/16/201		\$ 10,000		Transfer of cap due to servicing transfer
							02/25/201	16	\$ (2,314,829)	\$ 6,273,698	Reallocation due to MHA program deobligation
							03/16/201	6	\$ 200,000	\$ 6,473,698	Transfer of cap due to servicing transfer
							03/28/201	6	\$ (55,575)		Updated due to quarterly assessment and reallocation
							05/16/201		\$ 20,000		
											Transfer of cap due to servicing transfer
							05/31/201		\$ (455,300)		Updated due to quarterly assessment and reallocation
							06/16/201	16	\$ (10,000)	\$ 5,972,823	Transfer of cap due to servicing transfer
							06/27/201	16	\$ (271,492)	\$ 5,701,331	Updated due to quarterly assessment and reallocation
							07/27/201	6	\$ (268,395)		Updated due to quarterly assessment and reallocation
							09/15/201	6	\$ 1,230,000		Transfer of cap due to servicing transfer
							09/28/201	6	\$ (928,842)		
							10/25/201				Updated due to quarterly assessment and reallocation
									\$ (897,584)		Updated due to quarterly assessment and reallocation
							11/07/201		\$ 346,050	* -,,	Updated due to quarterly assessment and reallocation
							11/29/201	16	\$ (7,813)	\$ 5,174,747	Updated due to quarterly assessment and reallocation
							12/15/201	6	\$ (680,000)	\$ 4,494,747	Transfer of cap due to servicing transfer
							12/27/201	6	\$ (1,170)		Transfer of cap due to servicing transfer
						1	01/13/201		\$ (150,000)		Transfer of cap due to servicing transfer
			-	_		-	02/16/201				
						-					Transfer of cap due to servicing transfer
							02/27/201		\$ (18,729)		Transfer of cap due to servicing transfer
							04/26/201		\$ (1,189)		Transfer of cap due to servicing transfer
							06/26/201	7	\$ (8,754)	\$ 4,274,905	Transfer of cap due to servicing transfer
							07/26/201	7	\$ (258)		Transfer of cap due to servicing transfer
							09/26/201		\$ (266,556)		Transfer of cap due to servicing transfer
						+	10/26/201		\$ (34,323)		
			-	-		-			(= .,===)		Transfer of cap due to servicing transfer
							12/21/201		\$ (39,577)		Transfer of cap due to servicing transfer
							02/26/201		\$ (1,855)		Transfer of cap due to servicing transfer
							03/22/201	8	\$ (5,625)	\$ 3,926,711	Transfer of cap due to servicing transfer
							04/25/201	8	\$ (11,578)		Transfer of cap due to servicing transfer
							06/21/201		\$ (2,590)		Transfer of cap due to servicing transfer
				1			07/26/201		\$ (746,776)		
	Puchmara Loan Managamant Cardena		-	-		-					Reallocation due to MHA program deobligation
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	3 12/15/201	11 :	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
	LLO					1	04/16/201	2	\$ 600,000		Transfer of cap due to servicing transfer
				-		-	06/28/201				
									. (-)		Updated due to quarterly assessment and reallocation
							08/16/201		\$ 110,000		Transfer of cap due to servicing transfer
							09/27/201	2	\$ (13)	\$ 909,984	Updated due to quarterly assessment and reallocation
							10/16/201	2	\$ 1,270,000	\$ 2,179,984	Transfer of cap due to servicing transfer
						1	11/15/201		\$ 230,000		Transfer of cap due to servicing transfer
						1					
							12/27/204				
							12/27/201		\$ (5)		Updated due to quarterly assessment and reallocation
							12/27/201 01/16/201 02/14/201	13	\$ (5) \$ 990,000 \$ 600,000	\$ 3,399,979	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

			03/14/2013	\$	1,980,000		,979,979 Transfer of cap due to servicing transfer
			03/25/2013	\$	(77)		,979,902 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	340,000		,319,902 Transfer of cap due to servicing transfer
			05/16/2013	\$	1,520,000	\$ 7	,839,902 Transfer of cap due to servicing transfer
			06/14/2013	\$	2,740,000		,579,902 Transfer of cap due to servicing transfer
			06/27/2013	\$	(53)	\$ 10	,579,849 Updated due to quarterly assessment and reallocation
			09/16/2013	\$	2,570,000	\$ 13	,149,849 Transfer of cap due to servicing transfer
			09/27/2013	\$	(26)	S 13	,149,823 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	10,000		,159,823 Transfer of cap due to servicing transfer
			11/14/2013	S	19,140,000		,299,823 Transfer of cap due to servicing transfer
			12/16/2013	\$	1,330,000		,629,823 Transfer of cap due to servicing transfer
			12/23/2013	S	(60,644)		,569,179 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	10,000		,579,179 Transfer of cap due to servicing transfer
			03/14/2014	s	50,000		,629,179 Transfer of cap due to servicing transfer
			03/26/2014	S	(2.090)		,627,089 Updated due to quarterly assessment and reallocation
			04/16/2014	S	4,440,000		
				S			,067,089 Transfer of cap due to servicing transfer
			05/15/2014		60,000		,127,089 Transfer of cap due to servicing transfer
			06/16/2014	\$	380,000		,507,089 Transfer of cap due to servicing transfer
			06/26/2014	\$	(35,305)		,471,784 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	270,000		7,741,784 Transfer of cap due to servicing transfer
			07/29/2014	\$	(69,974)		,671,810 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	4,040,000	ų	7,711,810 Transfer of cap due to servicing transfer
			09/16/2014	\$	1,670,000	*	,381,810 Transfer of cap due to servicing transfer
			09/29/2014	\$	(27,982)		,353,828 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	13,870,000		,223,828 Transfer of cap due to servicing transfer
			11/14/2014	\$	8,350,000		,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		,789,055 Transfer of cap due to servicing transfer
			02/13/2015	\$	980,000		,769,055 Transfer of cap due to servicing transfer
			03/16/2015	s	140,000	\$ 70	,909,055 Transfer of cap due to servicing transfer
			03/26/2015	s	(1,062,455)		,846,600 Updated due to quarterly assessment and reallocation
			04/16/2015	s	(2,050,000)		,796,600 Transfer of cap due to servicing transfer
			04/28/2015	S	(3,536,729)		,259,871 Updated due to quarterly assessment and reallocation
			05/14/2015	S	210.000		,469,871 Transfer of cap due to servicing transfer
			06/16/2015	s	8,540,000		,009,871 Transfer of cap due to servicing transfer
			06/25/2015	s	(1,665,379)		,344,492 Updated due to quarterly assessment and reallocation
			07/16/2015	S	2,050,000		
			08/14/2015	S	10,390,000		,394,492 Transfer of cap due to servicing transfer
			09/16/2015	S	5,300,000		7,784,492 Transfer of cap due to servicing transfer
			09/18/2015	S			,084,492 Transfer of cap due to servicing transfer
				S	(3,202,247)		,882,245 Updated due to quarterly assessment and reallocation
			10/15/2015		(1,260,000)		,622,245 Transfer of cap due to servicing transfer
			11/16/2015	\$	100,000		,722,245 Transfer of cap due to servicing transfer
			12/16/2015	\$	350,000		,072,245 Transfer of cap due to servicing transfer
			12/28/2015	\$	(2,075,474)		,996,771 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	250,000		,246,771 Transfer of cap due to servicing transfer
			02/16/2016	\$	2,170,000		,416,771 Transfer of cap due to servicing transfer
			02/25/2016	\$	(9,768,061)		,648,710 Reallocation due to MHA program deobligation
			03/16/2016	\$	5,500,000		,148,710 Transfer of cap due to servicing transfer
			03/28/2016	\$	(347,014)		,801,696 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	(1,040,000)	\$ 79	,761,696 Transfer of cap due to servicing transfer
			05/16/2016	\$	(1,740,000)	\$ 78	,021,696 Transfer of cap due to servicing transfer
			05/31/2016	\$	(2,271,991)	\$ 75	,749,705 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	5,480,000		,229,705 Transfer of cap due to servicing transfer
			06/27/2016	\$	(1,805,648)		,424,057 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	1,700,000		,124,057 Transfer of cap due to servicing transfer
			07/27/2016	S	(2,019,779)		,104,278 Updated due to quarterly assessment and reallocation
			08/16/2016	s	(1,500,000)		,604,278 Transfer of cap due to servicing transfer
	-		09/15/2016	S	(1,630,000)		,974,278 Transfer of cap due to servicing transfer
	\vdash		09/28/2016	S	(2,318,267)		,656,011 Updated due to quarterly assessment and reallocation
	-		10/14/2016	S	1.170.000		
	\vdash		10/14/2016	\$	(2,719,687)	*	,826,011 Transfer of cap due to servicing transfer
			11/07/2016	S	1.048.535		1,106,324 Updated due to quarterly assessment and reallocation
							1,154,859 Updated due to quarterly assessment and reallocation
	\vdash		11/16/2016	\$	1,640,000		,794,859 Transfer of cap due to servicing transfer
			11/29/2016	\$	(62,040)		,732,819 Updated due to quarterly assessment and reallocation
			12/15/2016	\$	750,000		,482,819 Transfer of cap due to servicing transfer
			12/27/2016	\$	(10,694)		7,472,125 Transfer of cap due to servicing transfer
			01/13/2017	\$	1,330,000	*	,802,125 Transfer of cap due to servicing transfer
			00/40/0047	\$	1,750,000	e 70	,552,125 Transfer of cap due to servicing transfer
			02/16/2017				
			02/27/2017	\$	(228,329)	\$ 78	,323,796 Transfer of cap due to servicing transfer
						\$ 78	
			02/27/2017	\$	(228,329)	\$ 78 \$ 79	,323,796 Transfer of cap due to servicing transfer
			02/27/2017 03/16/2017	S S	(228,329) 1,050,000	\$ 78 \$ 79 \$ 79	,323,796 Transfer of cap due to servicing transfer ,373,796 Transfer of cap due to servicing transfer

									09/26/2017	\$	(618,292)		78,610,725 Transfer of cap due to servicing transfer
									10/26/2017	\$	(66,661)		78,544,064 Transfer of cap due to servicing transfer
									12/21/2017	\$	(350,288)		78,193,776 Transfer of cap due to servicing transfer
									02/26/2018	\$	(16,916)		78,176,860 Transfer of cap due to servicing transfer
									03/22/2018	\$	(43,528)		78,133,332 Transfer of cap due to servicing transfer
									04/25/2018	\$	(94,789)	-	78,038,543 Transfer of cap due to servicing transfer
									06/21/2018	\$	(127)		78,038,416 Transfer of cap due to servicing transfer
									07/26/2018	\$	1,581,751		79,620,167 Reallocation due to MHA program deobligation
7/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
									03/16/2017	\$	90,000	\$	110,000 Transfer of cap due to servicing transfer
									04/26/2017	\$	(14)	\$	109,986 Transfer of cap due to servicing transfer
									06/26/2017	\$	5,264	s	115,250 Transfer of cap due to servicing transfer
									09/26/2017	S	6,780	s	122,030 Transfer of cap due to servicing transfer
									07/26/2018	S	(15,447)		106,583 Reallocation due to MHA program deobligation
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	nn N/A	_	06/17/2009	S	225.040.000		632,040,000 Updated portfolio data from servicer
, 10,2000	Caxon Mortgage Cervices, Inc.	IIVIIII	17	- dionacc	T manda monantin to Tromo Edul modifications	407,000,0	JO IVA		09/30/2009	S	254,380,000	-	
									12/30/2009	s			1,242,130,000 Updated portfolio data from servicer/additional program initial cap
							_	-	03/26/2010	S			1,184,410,000 Updated portfolio data from servicer/additional program limital cap
			_					-		S			
								_	06/16/2010	-			1,028,360,000 Transfer of cap due to servicing transfer
								-	07/14/2010	\$			514,700,000 Updated portfolio data from servicer
									07/16/2010	\$	(22,980,000)		
									09/15/2010	\$	1,800,000		
									09/30/2010	\$	9,800,000		
									09/30/2010	\$	116,222,668	\$	619,542,668 Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
									12/15/2010	\$	8,900,000		
				1					01/06/2011	\$	(556)		
									01/13/2011	\$	2,300,000	s	630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	S	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
								_	03/30/2011	S	(654)	•	631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	S	2,100,000	9	633,641,458 Transfer of cap due to servicing transfer
								_	06/29/2011	\$	(6,144)		
			_					-	07/14/2011	S			
											200,000		
								-	08/16/2011	\$	(100,000)		
									09/15/2011	\$	(700,000)		
									12/15/2011	\$	17,500,000		650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,831)	s	
									07/16/2012	\$	(10,120,000)	s	267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	S		\$	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	S		s	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	S	1 . /	\$	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	S	(-) -,,	S	258,598,782 Transfer of cap due to servicing transfer
								_	12/14/2012	S	60,000		258,658,782 Transfer of cap due to servicing transfer
			_					-	12/14/2012	-			
										\$	(,	\$	258,657,994 Updated due to quarterly assessment and reallocation
								-	01/16/2013	\$		\$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(- , - ,- ,-	\$	100,807,086 Termination of SPA
/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,0	00 N/A		10/02/2009	\$,	\$	480,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(980,000)	\$	440,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	1,150,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	S	(2)		1,450,554 Updated due to quarterly assessment and reallocation
				+		+	-		03/30/2011	s	(2)		1,450,552 Updated due to quarterly assessment and reallocation
			_	-				_	06/29/2011	S	(22)		1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation
		-	-	+			+	-	06/29/2011	\$ \$	(22)		1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation
		-	-	+			+	-	09/27/2012	S			, , , ,
	-		_				-	-		-	(44)		1,450,470 Updated due to quarterly assessment and reallocation
				-				-	12/27/2012	\$	(7)		1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)		1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411)	\$	1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225)	\$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(2,661)		1,441,123 Updated due to quarterly assessment and reallocation
						<u> </u>	1		07/29/2014	S	(5,285)		1,435,838 Updated due to quarterly assessment and reallocation
			_	+		-			09/29/2014	S	(1,746)		1,434,092 Updated due to quarterly assessment and reallocation
	-		_	-			-	-	12/29/2014	\$	(201.817)		1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation
				1	I .		1		12/29/2014	- 3	(201,817)	\$	1.232.275 Upgated due to quarterly assessment and reallocation
			_						00/00/0045		(70.400)		
									03/26/2015 04/28/2015	\$	(76,420) (301,210)		1,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(71,460)		185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(95,514)		671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(70,705)	\$ 616,	966 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(210,262)	\$ 406,	704 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,392)	\$ 402,	312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(35,674)	\$ 366,	638 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(21,311)	\$ 345,	327 Updated due to quarterly assessment and reallocation
								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)	\$ 264.	739 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(52)	\$ 264.	687 Transfer of cap due to servicing transfer
								02/27/2017	\$	(910)		777 Transfer of cap due to servicing transfer
								04/26/2017	\$	(60)		717 Transfer of cap due to servicing transfer
								06/26/2017	\$	(459)		258 Transfer of cap due to servicing transfer
								07/26/2017	s	(14)		244 Transfer of cap due to servicing transfer
								09/26/2017	\$	(12,751)		493 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,581)		912 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,647)		265 Transfer of cap due to servicing transfer
								02/26/2018	S	(80)		185 Transfer of cap due to servicing transfer
								03/22/2018	S	(261)		924 Transfer of cap due to servicing transfer
								04/25/2018	S	(515)	2.00	409 Transfer of cap due to servicing transfer
								06/21/2018	S	(97)		312 Transfer of cap due to servicing transfer
								07/26/2018	S	(40,409)		903 Reallocation due to MHA program deobligation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PP	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2010	S	4,300,000		000 Transfer of cap due to servicing transfer
.2,13/2010	Occupation de Fuello Nico	Jan Juan	FK	. dicitase		-	INFA 3	01/06/2011	S	4,300,000		996 Updated due to guarterly assessment and reallocation
								06/29/2011	S	(5)		
								06/29/2011	\$	(23)		991 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(63)		905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)		
									S			894 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(41)		853 Updated due to quarterly assessment and reallocation
								06/27/2013		(16)		837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)		831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)		152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)		721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,126)		595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,690)		905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	30,000	1,001,	905 Transfer of cap due to servicing transfer
								12/29/2014	\$	(163,461)		444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(65,464)		980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(260,119)		861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179)		682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785)	\$ 3,664,	897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988)	\$ 3,598,	909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(298,593)	\$ 3,300,	316 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,237)	\$ 3,294,	079 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(48,817)	\$ 3,245.	262 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(29,163)		099 Updated due to quarterly assessment and reallocation
				1				07/27/2016	\$	(29,171)		928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(51,016)		912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(48,207)		705 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	18,586		291 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(1,644)	4 -,,	647 Updated due to quarterly assessment and reallocation
								12/27/2016	S	(251)		396 Transfer of cap due to servicing transfer
								02/27/2017	S	(4.356)		040 Transfer of cap due to servicing transfer
								04/26/2017	S	(285)		755 Transfer of cap due to servicing transfer
								06/26/2017	S	(2,195)		
								05/26/2017	S			700 Transfer of cap due to servicing transfer
			-	-				07/26/2017	S	(14.761)		Transfer of cap due to servicing transfer
				-				10/26/2017	S	(1,831)	* -,	733 Transfer of cap due to servicing transfer
												902 Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,907)	4 -,,	995 Transfer of cap due to servicing transfer
								02/26/2018	\$	(93)		902 Transfer of cap due to servicing transfer
								03/22/2018	\$	(302)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(597)		003 Transfer of cap due to servicing transfer
								06/21/2018	\$	(112)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(400,290)	-,,	Reallocation due to MHA program deobligation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$	100,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	20,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(290,000)		Updated portfolio data from servicer
								07/14/2010	\$	(70,000)		000 Updated portfolio data from servicer
								07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	(70,000) (54,944) (1)	\$ 145,	000 Updated portfolio data from servicer 056 Updated portfolio data from servicer 055 Updated due to quarterly assessment and reallocation

									04/11/2012	\$	(145,055)		- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$	660,590,000 Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	s	782,500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	S	131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	s	(355,530,000)		558,310,000 Updated portfolio data from servicer
			_						07/14/2010	\$	128.690.000		
			_								-,,	-	687,000,000 Updated portfolio data from servicer
									09/30/2010	\$	4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	59,807,784	\$	750,807,784 Updated portfolio data from servicer
									11/16/2010	\$	(700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	S	(639)		814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	S			812,207,145 Transfer of cap due to servicing transfer
			_						02/16/2011	s			812,307,145 Transfer of cap due to servicing transfer
			_						03/16/2011	S			
													815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$			815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000	\$	816,206,410 Transfer of cap due to servicing transfer
									06/16/2011	\$			816,106,410 Transfer of cap due to servicing transfer
									06/29/2011	S			816,099,605 Updated due to quarterly assessment and reallocation
			_						08/16/2011	S			815,999,605 Transfer of cap due to servicing transfer
			-						09/15/2011	S			
			-							-			815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	S	842,579,605 Transfer of cap due to servicing transfer
	1				†				06/14/2012	\$		é	851,289,605 Transfer of cap due to servicing transfer
			_						06/28/2012	S	(5,176)	3	
			-								(3,170)	>	851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	126,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	S	9,990,000	S	992,940,468 Transfer of cap due to servicing transfer
									12/14/2012	S	10.650.000	s 1	003,590,468 Transfer of cap due to servicing transfer
			_						12/27/2012	\$			003,587,805 Updated due to quarterly assessment and reallocation
			_						01/16/2013	\$			
			-										022,237,805 Transfer of cap due to servicing transfer
									02/14/2013	\$			032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$			036,847,805 Transfer of cap due to servicing transfer
									03/25/2013	\$	(10,116)	\$ 1,	036,837,689 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	840,000	\$ 1,	037,677,689 Transfer of cap due to servicing transfer
									05/16/2013	\$			039,007,689 Transfer of cap due to servicing transfer
									06/14/2013	S			042,627,689 Transfer of cap due to servicing transfer
			_						06/27/2013	S			042,624,125 Updated due to quarterly assessment and reallocation
			_						07/16/2013	S			
			_										147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$			147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$			246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$ 1,	246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	S 1.	247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	S			262,732,584 Transfer of cap due to servicing transfer
			_						12/16/2013	S			269,022,584 Transfer of cap due to servicing transfer
			_						12/23/2013	S	(2.491.777)	φ 1,	209,022,004 Transier of cap due to servicing transier
		-	-	+		-			01/16/2014	\$			266,540,807 Updated due to quarterly assessment and reallocation
	-		-	-							1,580,000	\$ 1,	268,120,807 Transfer of cap due to servicing transfer
									02/13/2014	\$	75,350,000	\$ 1,	343,470,807 Transfer of cap due to servicing transfer
									03/14/2014	\$			360,370,807 Transfer of cap due to servicing transfer
									03/26/2014	\$			360,285,111 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	12,470,000	\$ 1.	372,755,111 Transfer of cap due to servicing transfer
									05/15/2014	\$			393,715,111 Transfer of cap due to servicing transfer
	1			+	†				06/16/2014	S			407,935,111 Transfer of cap due to servicing transfer
			-	-	 				06/26/2014	\$			406,911,724 Updated due to quarterly assessment and reallocation
			-	-									
									07/16/2014	\$			419,601,724 Transfer of cap due to servicing transfer
									07/29/2014	\$			417,633,541 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(42,210,000)	\$ 1,	375,423,541 Transfer of cap due to servicing transfer
									09/16/2014	\$	7,420,000	\$ 1,	382,843,541 Transfer of cap due to servicing transfer
									09/29/2014	\$			382,303,176 Updated due to quarterly assessment and reallocation
	1			+	†				10/16/2014	S			439,713,176 Transfer of cap due to servicing transfer
			+						11/14/2014	S			
		-	-	+		-							441,203,176 Transfer of cap due to servicing transfer
									12/16/2014	\$			444,943,176 Transfer of cap due to servicing transfer
									12/29/2014	\$			451,934,554 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			462,564,554 Transfer of cap due to servicing transfer
									02/13/2015	\$			466,684,554 Transfer of cap due to servicing transfer
									03/16/2015	\$			465,784,554 Transfer of cap due to servicing transfer
	<u> </u>		-	-	 				03/26/2015	S			537,149,713 Updated due to quarterly assessment and reallocation
			-	+		+			03/26/2015	S			
									U4/16/2015	5	/10,000	\$ 1,	537,859,713 Transfer of cap due to servicing transfer

							04/28/2015	\$	36,897,540	\$ 1,574,757,	53 Updated due to quarterly assessment and reallocation
							05/14/2015	S			53 Transfer of cap due to servicing transfer
							06/16/2015	S	24 620 000	9 1,570,047,	70 Transier of cap due to servicing transier
			_						34,620,000	\$ 1,613,267,	53 Transfer of cap due to servicing transfer
							06/25/2015	\$	41,497,746	\$ 1,654,764,	99 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(16,430,000)	\$ 1,638,334,	99 Transfer of cap due to servicing transfer
							08/14/2015	S	3.520.000	\$ 1,641,854	99 Transfer of cap due to servicing transfer
							09/16/2015	S	10.290.000	£ 1,650,404,	99 Transfer of cap due to servicing transfer
			-					-	10,200,000	φ 1,002,134,	99 Transier of cap due to servicing transier
							09/28/2015	\$	87,496,640	\$ 1,739,631,	39 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(16,640,000)	\$ 1,722,991,	39 Transfer of cap due to servicing transfer
							11/16/2015	S	(260,000)	\$ 1,722,731	39 Transfer of cap due to servicing transfer
							12/16/2015	S	45 960 000	£ 1.769.601	39 Transfer of cap due to servicing transfer
			-					S			
							12/28/2015	-	43,900,100	\$ 1,812,597,	27 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	24,710,000	\$ 1,837,307,	27 Transfer of cap due to servicing transfer
							02/16/2016	\$	2,670,000	\$ 1.839.977	27 Transfer of cap due to servicing transfer
							02/25/2016	S	(47.775.866)	\$ 1.792.201	61 Reallocation due to MHA program deobligation
							03/16/2016	S			
			_								61 Transfer of cap due to servicing transfer
							03/28/2016	\$	(194,564)	\$ 1,790,697,	97 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	940,000	\$ 1,791,637,	97 Transfer of cap due to servicing transfer
							05/16/2016	S	10.880.000	\$ 1.802.517	97 Transfer of cap due to servicing transfer
					i e		05/31/2016	S			87 Updated due to quarterly assessment and reallocation
			-	-							
							06/16/2016	\$			87 Transfer of cap due to servicing transfer
							06/27/2016	\$	19,191,131	\$ 1,979,441,	18 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(2,280,000)	\$ 1,977,161.	18 Transfer of cap due to servicing transfer
							07/27/2016	S			45 Updated due to quarterly assessment and reallocation
							08/16/2016	S			
								-			45 Transfer of cap due to servicing transfer
							09/15/2016	\$			45 Transfer of cap due to servicing transfer
							09/28/2016	\$	36,150,560	\$ 2,054,407,	05 Updated due to quarterly assessment and reallocation
							10/14/2016	S			05 Transfer of cap due to servicing transfer
							10/25/2016	S			
			-	-	<u> </u>	 		3	14,704,710	a 2,079,232,	15 Updated due to quarterly assessment and reallocation
							11/07/2016				15 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	5,070,000	\$ 2,084,302,	15 Transfer of cap due to servicing transfer
							11/29/2016	\$	(915.311)	\$ 2.083.386	04 Updated due to quarterly assessment and reallocation
							12/15/2016	\$			04 Transfer of cap due to servicing transfer
			-								
							12/27/2016	\$			54 Transfer of cap due to servicing transfer
							01/13/2017	\$	30,000	\$ 2,084,749,	54 Transfer of cap due to servicing transfer
							02/16/2017	\$	(41,410,000)	\$ 2.043.339.	54 Transfer of cap due to servicing transfer
							02/27/2017	S			82 Transfer of cap due to servicing transfer
							03/16/2017	S			
											82 Transfer of cap due to servicing transfer
							04/26/2017	\$			21 Transfer of cap due to servicing transfer
							06/26/2017	\$	(167,546)	\$ 2,058,439,	75 Transfer of cap due to servicing transfer
							07/26/2017	\$	(4,732)	\$ 2,058,435	43 Transfer of cap due to servicing transfer
							09/26/2017	\$			83 Transfer of cap due to servicing transfer
							10/26/2017	\$			73 Transfer of cap due to servicing transfer
							12/21/2017	\$	(1,737,797)	\$ 2,186,186,	76 Transfer of cap due to servicing transfer
								S	(36,867)	\$ 2,186,149,	09 Transfer of cap due to servicing transfer
							02/26/2018				
								S		\$ 2.180,006	
							03/22/2018	\$	2,856,819		28 Transfer of cap due to servicing transfer
							03/22/2018 04/25/2018	\$	2,856,819 1,375,299	\$ 2,190,381,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							03/22/2018 04/25/2018 06/21/2018	\$	2,856,819 1,375,299 (47,625)	\$ 2,190,381, \$ 2,190,334,	28 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
							03/22/2018 04/25/2018	\$	2,856,819 1,375,299 (47,625)	\$ 2,190,381, \$ 2,190,334,	28 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance I P	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018	\$	2,856,819 1,375,299 (47,625)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Reallocation due to MHA program deobligation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010	\$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 21 Reallocation due to MHA program deobligation 22 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010	\$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 37 Reallocation due to MHA program deobligation 38 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Reallocation due to MHA program deobligation 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 37 Reallocation due to MHA program deobligation 38 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,3043,831 1,400,000 (17)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,043,831 1,400,000 (17) 2,100,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Reallocation due to MHA program deobligation 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 31 Transfer of cap due to servicing transfer 32 Updated portfolio data from servicer 33 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation 35 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 11,023, \$ 11,423, \$ 11,523, \$ 13,523,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Reallocation due to MHA program deobligation 20 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 32 Transfer of cap due to servicing transfer 33 Updated due to quarterly assessment and reallocation 34 Transfer of cap due to servicing transfer 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,423,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Reallocation due to MHA program deobligation 29 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 31 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 45 Transfer of cap due to servicing transfer 46 Updated due to quarterly assessment and reallocation 47 Transfer of cap due to servicing transfer
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,423,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Reallocation due to MHA program deobligation 20 Transfer of cap due to servicing transfer 20 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 32 Transfer of cap due to servicing transfer 33 Updated due to quarterly assessment and reallocation 34 Transfer of cap due to servicing transfer 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,900,000 (200,000)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,423,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Reallocation due to MHA program deobligation 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Updated portfolio data from servicer 33 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 37 Transfer of cap due to servicing transfer 38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 39 Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/30/2010 09/30/2010 01/06/2011 03/18/2011 03/18/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,880,000 3,304,3831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 31 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer 33 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 39 Updated due to quarterly assessment and reallocation 30 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Updated due to quarterly assessment and reallocation 31 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,229 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (27) 2,100,000 (200,000) (200,000) (273) 100,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Tupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Tupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,290,000) (200,000) (273) 100,000 1,100,0000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 16,223,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 07/26/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,303,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 200,000	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,423,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Reallocation due to MHA program deobligation 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 31 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 40 Transfer of cap due to servicing transfer 41 Updated due to quarterly assessment and reallocation 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/13/2010 09/30/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,290,000) (200,000) (273) 100,000 1,100,0000	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,423,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 07/26/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,303,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 200,000	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 6,890, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,623,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 39 Reallocation due to MHA program deobligation 30 Transfer of cap due to servicing transfer 31 Updated portfolio data from servicer 31 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 40 Transfer of cap due to servicing transfer 41 Updated due to quarterly assessment and reallocation 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,200 (47,625) (280,952,429) 3,860,000 3,300,000 3,043,831 1,400,000 (477) 2,100,000 (200,000) (200,000) 1,100,000 11,00,000 11,00,000	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,623, \$ 17,623, \$ 17,633,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 08/33/2010 10/15/2010 01/06/2011 03/36/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,860,000 3,303,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000) (273) 100,000 1,100,000 10,000 10,000 (300,000) (218)	\$ 2,190,381, \$ 2,190,381, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,623, \$ 17,633, \$ 17,633, \$ 17,333,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Updated portfolio data from servicer 33 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 45 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 40 Transfer of cap due to servicing transfer 41 Updated due to quarterly assessment and reallocation 41 Transfer of cap due to servicing transfer 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,20 (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (27) 2,100,000 (200,000) (200,000) 1,100,000 1,100,000 (300,000) (218) 40,000	\$ 2,190,381, \$ 2,190,381, \$ 1,990,381, \$ 1,990,381, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,633, \$ 17,633, \$ 17,333, \$ 17,333, \$ 17,333,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (24) 1,290,000 (200,000) (273) 11,00,000 11,00,000 10,000 (200,000) (218) 40,000 480,000	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,623, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 34 Updated portfolio data from servicer 35 Transfer of cap due to servicing transfer 46 Updated due to quarterly assessment and reallocation 47 Transfer of cap due to servicing transfer 48 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 41 Transfer of cap due to servicing transfer 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 50 Transfer of cap due to servicing transfer 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,043,831 1,400,000 (24) 2,900,000 (200,000) (273) 100,000 200,000 1,100,000 10,000 (300,000) (218) 40,000 (480,000) (600)	\$ 2,190,381, \$ 2,190,334; \$ 1,999,381; \$ 3,680, \$ 6,880, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,423, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,633, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,852,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (24) 1,290,000 (200,000) (273) 11,00,000 11,00,000 10,000 (200,000) (218) 40,000 480,000	\$ 2,190,381, \$ 2,190,334; \$ 1,999,381; \$ 3,680, \$ 6,880, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,423, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,633, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,852,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 28 Transfer of cap due to servicing transfer 29 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 34 Updated portfolio data from servicer 35 Transfer of cap due to servicing transfer 46 Updated due to quarterly assessment and reallocation 47 Transfer of cap due to servicing transfer 48 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 41 Transfer of cap due to servicing transfer 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 50 Transfer of cap due to servicing transfer 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer
96/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,043,831 1,400,000 (24) 2,900,000 (200,000) (273) 100,000 200,000 1,100,000 10,000 (300,000) (218) 40,000 (480,000) (600)	\$ 2,190,381, \$ 2,190,381, \$ 1,909,381, \$ 6,890, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,623, \$ 17,623, \$ 17,633, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,852, \$ 17,852,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/4/2011 11/16/2011 04/16/2012 05/16/2012 06/44/2012 06/26/2012 06/46/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,680,000 3,300,000 3,043,831 1,400,000 (24) 1,2100,000 (200,000) (273) 11,00,000 200,000 1,100,000 (218) 40,000 (218) 40,000 480,000 (600) 70,000 (102)	\$ 2,190,381, \$ 2,190,334, \$ 1,999,381, \$ 3,680, \$ 6,980, \$ 11,423, \$ 11,423, \$ 13,523, \$ 13,523, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,623, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,335, \$ 17,852, \$ 17,852, \$ 17,922,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 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 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 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,860,000 3,300,000 3,043,831 1,400,000 (24) 2,100,000 (200,000) (273) 100,000 200,000 1,1000 200,000 (218) 40,000 480,000 (600) 70,000 (102) 90,000	\$ 2,190,381, \$ 2,190,381, \$ 1,999,381, \$ 3,680, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,423, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,623, \$ 17,733, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,852, \$ 17,922, \$ 17,922, \$ 17,922, \$ 17,922,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Reallocation due to MHA program deobligation 39 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 40 Transfer of cap due to servicing transfer 41 Updated due to quarterly assessment and reallocation 41 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 50 Transfer of cap due to servicing transfer 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 99 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 07/16/2012 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 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,260 (280,952,429) 3,680,000 3,300,000 3,443,831 1,400,000 (273) 100,000 (200,000) (200,000	\$ 2,190,381, \$ 2,190,381, \$ 1,909,381, \$ 6,890, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,223, \$ 16,223, \$ 17,423, \$ 17,623, \$ 17,633, \$ 17,633, \$ 17,633, \$ 17,852, \$ 17,852, \$ 17,852, \$ 17,852, \$ 17,852, \$ 17,852, \$ 17,952, \$ 17,952, \$ 17,952, \$ 17,952, \$ 17,952, \$ 17,952, \$ 18,012,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due 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 portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 3 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 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 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 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,819 1,375,299 (47,625) (280,952,429) 3,860,000 3,300,000 3,043,831 1,400,000 (24) 2,100,000 (200,000) (273) 100,000 200,000 1,1000 200,000 (218) 40,000 480,000 (600) 70,000 (102) 90,000	\$ 2,190,381, \$ 2,190,334, \$ 1,909,381, \$ 3,680, \$ 6,980, \$ 10,023, \$ 11,423, \$ 11,423, \$ 13,523, \$ 16,423, \$ 16,223, \$ 16,223, \$ 16,223, \$ 17,623, \$ 17,633, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,333, \$ 17,852, \$ 17,922, \$ 17,922, \$ 18,012, \$ 18,012, \$ 18,012, \$ 18,012, \$ 18,012, \$ 18,012, \$ 17,982,	28 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Reallocation due to MHA program deobligation 39 Transfer of cap due to servicing transfer 30 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 31 Transfer of cap due to servicing transfer 32 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 40 Transfer of cap due to servicing transfer 41 Updated due to quarterly assessment and reallocation 41 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 50 Transfer of cap due to servicing transfer 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 99 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Transfer of cap due to servicing transfer

								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	
								03/26/2014	\$ (3,125)	
								04/16/2014	\$ 30,000	\$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,971)	
								07/16/2014	\$ 23,490,000	
								07/29/2014	\$ (142,594)	
								08/14/2014	\$ 2,480,000	
			-				-	09/16/2014	\$ 11,650,000	
			-				-	09/29/2014	\$ (52,910)	
			-							·
			-					12/16/2014		+
			-					12/29/2014	\$ (4,478,535)	
			-					01/15/2015	\$ 10,000	
								03/16/2015	\$ 20,000	
								03/26/2015	\$ (1,844,353)	
								04/16/2015	\$ 2,860,000	*
								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)	
								08/14/2015	\$ 7,610,000	
								09/16/2015	\$ 370,000	
								09/28/2015	\$ (4,239,474)	
							+	10/15/2015	\$ 3,760,000	
			+				_	11/16/2015	\$ 3,760,000	
			-						, , , , , , , , , , , , , , , , , , , ,	*
			-					12/16/2015	\$ 90,000	
			-					12/28/2015	\$ (3,752,790)	
								01/14/2016	\$ (10,000)	
								02/16/2016	\$ 1,250,000	
								02/25/2016	\$ (11,934,020)	
								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	\$ (220,000)	\$ 34,803,017 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,623,427)	
								06/16/2016	\$ (80,000)	
								06/27/2016	\$ (1.004.539)	
								07/14/2016	\$ 1,200,000	·
			-				-	07/27/2016	\$ (1,270,059)	
			-				-	08/16/2016	\$ (30,000)	
			-							*
			-					09/15/2016	\$ 290,000	·
			-					09/28/2016	\$ (2,103,641)	
			-					10/14/2016	\$ 230,000	
								10/25/2016	\$ (2,233,487)	*,,,,
								11/07/2016	\$ 861,088	
								11/16/2016	\$ (1,100,000)	
								11/29/2016	\$ (20,426)	\$ 27,918,526 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (120,000)	\$ 27,798,526 Transfer of cap due to servicing transfer
								12/27/2016	\$ (3,126)	
								01/13/2017	\$ (360,000)	
								02/16/2017	\$ 1,090,000	
								02/27/2017	\$ (66,009)	
								03/16/2017	\$ (170,000)	
								04/26/2017	\$ (2,159)	
			+				_	06/26/2017	\$ (2,159) \$ (17,456)	
			-							
			-					07/26/2017	* (**=/	
			-					09/26/2017	* (***,)	·,···,·· · · · · · · · · · · · · · ·
								10/26/2017	\$ 248,595	+,,,
								12/21/2017	\$ (65,228)	
								02/26/2018	\$ (4,334)	
								03/22/2018	\$ (8,802)	
								04/25/2018	\$ (23,971)	\$ 28,319,714 Transfer of cap due to servicing transfer
								06/21/2018	\$ (7,393)	\$ 28,312,321 Transfer of cap due to servicing transfer
								07/26/2018	\$ (4,432,176)	\$ 23,880,145 Reallocation due to MHA program deobligation
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	n N/A	10/02/2009	\$ 960,000	
20,20,2003	Servicing, LLC)	Sullaio	141	. Gronado		4,390,00	U 19/1			
								12/30/2009	\$ (3,090,000)	
								03/26/2010	\$ 230,000	
								07/14/2010	\$ 5,310,000	
								09/30/2010	\$ 323,114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$ (12)	
								03/16/2011	\$ 600,000	
								03/30/2011	\$ (16)	*
								04/13/2011	\$ 200,000	

			05/13/2011	\$ 100,000		9,023,086 Transfer of cap due to servicing transfer
			06/29/2011	\$ (153)		9,022,933 Updated due to quarterly assessment and reallocation
			09/15/2011	\$ 100,000		9,122,933 Transfer of cap due to servicing transfer
			11/16/2011	\$ 100,000		9,222,933 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,100,000		10,322,933 Transfer of cap due to servicing transfer
			06/14/2012	\$ 650,000		10,972,933 Transfer of cap due to servicing transfer
			06/28/2012	\$ (136)		10,972,797 Updated due to quarterly assessment and reallocation
			09/27/2012	\$ (347)		10,972,450 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 250,000	\$	11,222,450 Transfer of cap due to servicing transfer
			11/15/2012	\$ 30,000	\$	11,252,450 Transfer of cap due to servicing transfer
			12/14/2012	\$ (10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
			12/27/2012	\$ (59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 20,000	\$	11,262,391 Transfer of cap due to servicing transfer
			02/14/2013	\$ 290,000	S	11,552,391 Transfer of cap due to servicing transfer
			03/14/2013	\$ 10,000	\$	11,562,391 Transfer of cap due to servicing transfer
			03/25/2013	\$ (220)	S	11,562,171 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (60,000)		11,502,171 Transfer of cap due to servicing transfer
			05/16/2013	\$ 50,000		11,552,171 Transfer of cap due to servicing transfer
			06/14/2013	\$ 10,000	-	11,562,171 Transfer of cap due to servicing transfer
			06/27/2013	\$ (79)	~	11,562,092 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (90,000)		11,472,092 Transfer of cap due to servicing transfer
			09/16/2013	\$ 310,000		11,782,092 Transfer of cap due to servicing transfer
			09/16/2013	\$ 310,000		11,782,064 Updated due to quarterly assessment and reallocation
	-		10/15/2013	\$ 230,000		
	-		11/14/2013	\$ 230,000		12,012,064 Transfer of cap due to servicing transfer
	+			.=-,		12,132,064 Transfer of cap due to servicing transfer
			12/16/2013	,		12,592,064 Transfer of cap due to servicing transfer
			12/23/2013	\$ (49,413)		12,542,651 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 40,000 \$ (260,000)		12,582,651 Transfer of cap due to servicing transfer
			03/14/2014			12,322,651 Transfer of cap due to servicing transfer
			03/26/2014	\$ (1,697)		12,320,954 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 100,000		12,420,954 Transfer of cap due to servicing transfer
			06/16/2014	\$ 30,000		12,450,954 Transfer of cap due to servicing transfer
			06/26/2014	\$ (20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
			07/29/2014	\$ (39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
			09/16/2014	\$ 70,000	\$	12,421,204 Transfer of cap due to servicing transfer
			09/29/2014	\$ (13,236)	\$	12,407,968 Updated due to quarterly assessment and reallocation
			12/16/2014	\$ (10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
			12/29/2014	\$ (1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
			02/13/2015	\$ (70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
			03/16/2015	\$ (1,970,000)		8,631,748 Transfer of cap due to servicing transfer
			03/26/2015	\$ (563,340)		8,068,408 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (20,000)	s	8,048,408 Transfer of cap due to servicing transfer
			04/28/2015	\$ (1,823,241)		6,225,167 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 160,000		6,385,167 Transfer of cap due to servicing transfer
	-		06/16/2015	\$ (60,000)		6,325,167 Transfer of cap due to servicing transfer
			06/25/2015	\$ (427,170)		5,897,997 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 330,000		6,227,997 Transfer of cap due to servicing transfer
	-		08/14/2015	\$ 330,000		
	-					6,307,997 Transfer of cap due to servicing transfer
			09/16/2015	\$ 140,000		6,447,997 Transfer of cap due to servicing transfer
			09/28/2015	\$ (561,929)		5,886,068 Updated due to quarterly assessment and reallocation
			10/15/2015	\$ 40,000		5,926,068 Transfer of cap due to servicing transfer
			11/16/2015	\$ 580,000		6,506,068 Transfer of cap due to servicing transfer
			12/16/2015	\$ 230,000	-	6,736,068 Transfer of cap due to servicing transfer
			12/28/2015	\$ (486,283)		6,249,785 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 1,080,000		7,329,785 Transfer of cap due to servicing transfer
			02/16/2016	\$ 500,000		7,829,785 Transfer of cap due to servicing transfer
			02/25/2016	\$ (2,321,321)		5,508,464 Reallocation due to MHA program deobligation
			03/16/2016	\$ 330,000	<u> </u>	5,838,464 Transfer of cap due to servicing transfer
			03/28/2016	\$ (54,203)		5,784,261 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 840,000		6,624,261 Transfer of cap due to servicing transfer
			05/16/2016	\$ 1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
			05/31/2016	\$ (767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation
			06/16/2016	\$ 640,000	\$	8,277,234 Transfer of cap due to servicing transfer
			06/27/2016	\$ (516,588)		7,760,646 Updated due to quarterly assessment and reallocation
			07/14/2016	\$ (130,000)		7,630,646 Transfer of cap due to servicing transfer
			07/27/2016	\$ (519.860)		7,110,786 Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (50,000)	-	7,060,786 Transfer of cap due to servicing transfer
			09/15/2016	\$ 640,000		7,700,786 Transfer of cap due to servicing transfer
			09/28/2016	\$ (841,593)		
				* (,)		6,859,193 Updated due to quarterly assessment and reallocation
			10/25/2016	\$ (1,120,754) \$ 432,090		5,738,439 Updated due to quarterly assessment and reallocation
			11/07/2016			6,170,529 Updated due to quarterly assessment and reallocation
	1 1		11/16/2016	\$ (1,110,000)	S	5,060,529 Transfer of cap due to servicing transfer

								11/29/2016	\$	(7,581)	ų o,	052,948 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(1,400,000)		652,948 Transfer of cap due to servicing transfer
								12/27/2016	\$	(908)		652,040 Transfer of cap due to servicing transfer
								02/16/2017	\$	(650,000)	\$ 3,	002,040 Transfer of cap due to servicing transfer
								02/27/2017	\$	(14,330)	\$ 2,	987,710 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,003)	\$ 2,	986,707 Transfer of cap due to servicing transfer
								06/26/2017	\$	(7,718)	\$ 2,	978,989 Transfer of cap due to servicing transfer
								07/26/2017	\$	(249)	\$ 2,	978,740 Transfer of cap due to servicing transfer
								09/26/2017	\$	(552,349)	\$ 2,	426,391 Transfer of cap due to servicing transfer
								10/26/2017	\$	(69,247)	\$ 2,	357,144 Transfer of cap due to servicing transfer
								12/21/2017	\$	(72,138)	\$ 2,	285,006 Transfer of cap due to servicing transfer
								02/26/2018	\$	(3,502)	\$ 2,	281,504 Transfer of cap due to servicing transfer
								03/22/2018	\$	(11,418)	\$ 2,	270,086 Transfer of cap due to servicing transfer
								04/25/2018	\$	(22,574)		247,512 Transfer of cap due to servicing transfer
								06/21/2018	\$	(4,233)	\$ 2,	243,279 Transfer of cap due to servicing transfer
								07/26/2018	\$	(688,167)	\$ 1,	555,112 Reallocation due to MHA program deobligation
	Servis One, Inc. dba BSI Financial	Titusville	PΑ	Purchase	Financial Instrument for Home Loan Modifications	s	29.730.000 N/A	09/30/2009	\$	(25,510,000)		220,000 Updated portfolio data from servicer/additional program initial cap
0,12,2000	Services	Titusville	FA	T Grondoo	Thanbar moralion for home coan modifications	•	29,730,000 N/A					
								12/30/2009	\$	520,000		740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	4,330,000		070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000		Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	*,	150,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(850,000)	T -,	300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	,	Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	·	255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000		355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$	100,000		455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)		455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	300,000		755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000	\$ 26,	855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$	2,200,000	\$ 29,	055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	\$ 29,	054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,500,000	\$ 30,	554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	\$ 31,	554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000		654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)		654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000		354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)		754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000		754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000		354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$	200,000		554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		654,438 Transfer of cap due to servicing transfer
								02/16/2012	S	1,300,000		954,438 Transfer of cap due to servicing transfer
								03/15/2012	s	1,100,000		054,438 Transfer of cap due to servicing transfer
								04/16/2012	S	800,000		854,438 Transfer of cap due to servicing transfer
								05/16/2012	S	(1,080,000)		774,438 Transfer of cap due to servicing transfer
								06/14/2012	S	1,560,000		334,438 Transfer of cap due to servicing transfer
								06/28/2012	S	(465)		333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	S	70,000		403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)		402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,100,000		
								11/15/2012	\$	1,340,000		502,701 Transfer of cap due to servicing transfer
			-					11/15/2012	\$ \$			842,701 Transfer of cap due to servicing transfer
			-							1,160,000		002,701 Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(239)		002,462 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$	210,000		212,462 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	1,790,000		002,462 Transfer of cap due to servicing transfer
		-						03/14/2013	\$	1,920,000	¥,	922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)		921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000		331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000)		271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000	,	891,502 Transfer of cap due to servicing transfer
								06/27/2013	\$	(359)	,	B91,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000		921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	\$ 52,	931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	2,600,000		531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$	(135)	\$ 55,	531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	270,000		801,008 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000		831,008 Transfer of cap due to servicing transfer
								12/16/2013	\$	9,960,000		791,008 Transfer of cap due to servicing transfer
								12/23/2013	\$	(239,727)		551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	2,090,000		641,281 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,450,000	\$ 70.	091,281 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,450,000 (130,000)		091,281 Transfer of cap due to servicing transfer 961,281 Transfer of cap due to servicing transfer

									04/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
								(05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
								(06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
								(06/26/2014	\$	(103,723)		70,368,721 Updated due to quarterly assessment and reallocation
								- (07/29/2014	S	(205,396)		70,163,325 Updated due to quarterly assessment and reallocation
									08/14/2014	s	4.050.000	•	74,213,325 Transfer of cap due to servicing transfer
			-						09/16/2014	S	420,000	*	74,213,325 Transfer of cap due to servicing transfer 74.633,325 Transfer of cap due to servicing transfer
			-					-	09/29/2014	S	.==,	~	3
			-								(73,587)		74,559,738 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,390,000		81,949,738 Transfer of cap due to servicing transfer
								1	11/14/2014	\$	(390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
									12/16/2014	\$	4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
									12/29/2014	\$	(8,713,039)	S	77,836,699 Updated due to quarterly assessment and reallocation
								- (01/15/2015	S	(50,000)		77,786,699 Transfer of cap due to servicing transfer
									02/13/2015	\$	11,850,000	-	89,636,699 Transfer of cap due to servicing transfer
			-						03/16/2015	S	11,660,000		101,296,699 Transfer of cap due to servicing transfer
			-										
			-						03/26/2015	\$	(4,671,888)		96,624,811 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	590,000		97,214,811 Transfer of cap due to servicing transfer
									04/28/2015	\$	(18,231,781)	\$	78,983,030 Updated due to quarterly assessment and reallocation
								(05/14/2015	\$	2,100,000	\$	81,083,030 Transfer of cap due to servicing transfer
								(06/16/2015	\$	2,820,000	S	83,903,030 Transfer of cap due to servicing transfer
									06/25/2015	s	(4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
				1		+			07/16/2015	S	60,000		79,180,108 Transfer of cap due to servicing transfer
				_						S			
	-		-						08/14/2015		2,240,000		81,420,108 Transfer of cap due to servicing transfer
									09/16/2015	\$	(430,000)		80,990,108 Transfer of cap due to servicing transfer
									09/28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	1,040,000		75,922,500 Transfer of cap due to servicing transfer
								1	11/16/2015	\$	3,700,000		79,622,500 Transfer of cap due to servicing transfer
									12/16/2015	\$	500,000		80,122,500 Transfer of cap due to servicing transfer
				1		1		- /	12/28/2015	\$	(4,760,843)	S	75,361,657 Updated due to quarterly assessment and reallocation
									01/14/2016	s	100,000	s	75,461,657 Transfer of cap due to servicing transfer
			-						02/16/2016	S	570.000		
			-								,	-	76,031,657 Transfer of cap due to servicing transfer
			-						02/25/2016	\$	(14,691,799)		61,339,858 Reallocation due to MHA program deobligation
									03/16/2016	\$	6,270,000		67,609,858 Transfer of cap due to servicing transfer
								(03/28/2016	\$	(334,912)	\$	67,274,946 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	5,270,000	\$	72,544,946 Transfer of cap due to servicing transfer
								(05/16/2016	\$	(500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
								1	05/31/2016	S	(3,185,286)	s	68,859,660 Updated due to quarterly assessment and reallocation
									06/16/2016	S	660,000		69,519,660 Transfer of cap due to servicing transfer
									06/27/2016	s	(2,064,146)		67,455,514 Updated due to quarterly assessment and reallocation
		-	-						07/14/2016	\$	5,170,000		
			-										72,625,514 Transfer of cap due to servicing transfer
			-						07/27/2016	\$	(2,535,644)		70,089,870 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	5,570,000		75,659,870 Transfer of cap due to servicing transfer
									09/15/2016	\$	3,400,000	\$	79,059,870 Transfer of cap due to servicing transfer
								(09/28/2016	\$	(7,231,925)	\$	71,827,945 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,060,000	S	72,887,945 Transfer of cap due to servicing transfer
									10/25/2016	S	(6,774,793)		66,113,152 Updated due to quarterly assessment and reallocation
			_						11/07/2016	s	2,611,921		68,725,073 Updated due to quarterly assessment and reallocation
		-	-						11/16/2016	S			
	-										980,000		69,705,073 Transfer of cap due to servicing transfer
									11/29/2016	\$	(73,555)		69,631,518 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(420,000)		69,211,518 Transfer of cap due to servicing transfer
									12/27/2016	\$	(10,555)	\$	69,200,963 Transfer of cap due to servicing transfer
								(01/13/2017	\$	410,000	\$	69,610,963 Transfer of cap due to servicing transfer
								1	02/16/2017	\$	170,000		69,780,963 Transfer of cap due to servicing transfer
									02/27/2017	\$	(148,531)		69,632,432 Transfer of cap due to servicing transfer
				1		+			03/16/2017	s	3,060,000		72,692,432 Transfer of cap due to servicing transfer
				_					04/26/2017	S	(11,474)		72,692,432 Transfer of cap due to servicing transfer 72,680,958 Transfer of cap due to servicing transfer
	-		-										
		-			-				06/26/2017	\$	(140,759)		72,540,199 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4,697)		72,535,502 Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,797,940)		67,737,562 Transfer of cap due to servicing transfer
								1	10/26/2017	\$	(632,800)	\$	67,104,762 Transfer of cap due to servicing transfer
									12/21/2017	\$	(649,369)		66,455,393 Transfer of cap due to servicing transfer
		1		1					02/26/2018	\$	(37,728)		66,417,665 Transfer of cap due to servicing transfer
				1		+			03/22/2018	s	(127,313)		66,290,352 Transfer of cap due to servicing transfer
				_					04/25/2018	S			
	-		-								(306,501)		65,983,851 Transfer of cap due to servicing transfer
		-			-				06/21/2018	\$	(84,201)		65,899,650 Transfer of cap due to servicing transfer
									07/26/2018	\$	(17,908,463)		47,991,187 Reallocation due to MHA program deobligation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A	,	09/30/2009	\$	890,000		2,300,000 Updated portfolio data from servicer/additional program initial cap
								1	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
								- 1	07/14/2010	\$	(240,000)	S	3,300,000 Updated portfolio data from servicer
				1		+			09/30/2010	S	471.446		3,771,446 Updated portfolio data from servicer
			-	-					01/06/2011	S	(3)	Ψ	3,771,445 Updated portionio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation
											(3)	3	3.77 L443 LUDDAIED DUE TO QUARTERLY ASSESSMENT AND REALIOCATION
										-			
								C	03/30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer

			1					_	00/00/0011		/n=1		74 404 15-15-15-15-15-15-15-15-15-15-15-15-15-1
									06/29/2011	\$	(38)	-,-	71,401 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)		71,372 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)		71,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$ 2,6	71,280 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$ 2,6	71,230 Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)	\$ 3-	46,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	no N/A	-	01/22/2010	\$	90,000		70,000 Updated portfolio data from servicer/additional program initial cap
	Caver Glate Corlegio Greak Grilleri	Lao rogao				1,500,50	10/10/1		03/26/2010	S	1,110,000		80,000 Updated portfolio data from servicer
			-					_	07/14/2010	s			
			-					_			(1,180,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$	275,834		75,834 Updated portfolio data from servicer
									01/06/2011	\$	(2)		75,832 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$ 2,1	75,829 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(26)	\$ 2,1	75,803 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(21)	\$ 2,1	75,782 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(57)		75,725 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)		75,715 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(37)		75,678 Updated due to quarterly assessment and reallocation
			-				_	_	06/27/2013	\$	(15)		75,663 Updated due to quarterly assessment and reallocation
			-					-					
			-	-				6	07/09/2013	\$	(1,889,819)		B5,844 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
									12/16/2013	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$ 2	40,000 Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)		39,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)		39,276 Updated due to quarterly assessment and reallocation
									10/16/2014	S	160.000	-	99,276 Transfer of cap due to servicing transfer
						+		-	11/14/2014	\$	20.000		19,276 Transfer of cap due to servicing transfer
		+	-	-				-	12/16/2014	\$ \$	60,000		
				-				-			,	· .	79,276 Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)		65,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000		55,870 Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)	\$ 5	37,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)	\$ 4	64,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000		74,577 Transfer of cap due to servicing transfer
									06/16/2015	S	80,000		54,577 Transfer of cap due to servicing transfer
							_		06/25/2015	S	(158,664)		95,913 Updated due to quarterly assessment and reallocation
			-				_	_		S			
			-					_	07/16/2015		20,000		15,913 Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000		35,913 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000		95,913 Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	\$ 1,63	35,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	2,820,000	\$ 4,4	55,476 Transfer of cap due to servicing transfer
									11/16/2015	\$	990,000	\$ 5,4	45,476 Transfer of cap due to servicing transfer
									12/28/2015	S	(716,235)		29,241 Updated due to quarterly assessment and reallocation
			_					_	01/14/2016	S	330,000		59,241 Transfer of cap due to servicing transfer
			-					_	02/16/2016	S	(80,000)		79,241 Transfer of cap due to servicing transfer
			-					_	02/25/2016	\$	(2,295,159)		
			-										84,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000		54,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)	\$ 3,7	77,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$ 4,6	17,393 Transfer of cap due to servicing transfer
									05/16/2016	\$	390,000	\$ 5,0	07,393 Transfer of cap due to servicing transfer
									05/31/2016	\$	(826,282)		B1,111 Updated due to quarterly assessment and reallocation
									06/27/2016	S	(499,359)		B1,752 Updated due to quarterly assessment and reallocation
						+		-	07/14/2016	\$	110,000		91,752 Transfer of cap due to servicing transfer
		+		-				-		\$			
	-							-	07/27/2016		(515,833)		75,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	30,000		05,919 Transfer of cap due to servicing transfer
									09/15/2016	\$	690,000		95,919 Transfer of cap due to servicing transfer
									09/28/2016	\$	(1,167,343)	\$ 2,83	28,576 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,510,000		38,576 Transfer of cap due to servicing transfer
									10/25/2016	\$	(2,130,485)		08,091 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	821,377		29,468 Updated due to quarterly assessment and reallocation
		+							11/16/2016	s	140.000		69,468 Transfer of cap due to servicing transfer
								-	11/29/2016	S	(15,727)		53,741 Updated due to quarterly assessment and reallocation
	-							-					
									12/15/2016	\$	60,000		13,741 Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,492)		11,249 Transfer of cap due to servicing transfer
									01/13/2017	\$	340,000	\$ 3,5	51,249 Transfer of cap due to servicing transfer
									02/16/2017	\$	70,000	\$ 3,63	21,249 Transfer of cap due to servicing transfer
									02/27/2017	\$	(50,982)		70,267 Transfer of cap due to servicing transfer
									03/16/2017	\$	20,000		90,267 Transfer of cap due to servicing transfer
	1	+							04/26/2017	s	(3,295)		86,972 Transfer of cap due to servicing transfer
			+				_	-	06/26/2017				
								_		\$	(20,845)		66,127 Transfer of cap due to servicing transfer
									07/26/2017	\$	(630)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(763,009)	\$ 2,8	02,488 Transfer of cap due to servicing transfer
									10/26/2017	\$	(92,103)	\$ 2,7	10,385 Transfer of cap due to servicing transfer
									12/21/2017	\$	(92,832)		17,553 Transfer of cap due to servicing transfer
									02/26/2018	\$	(4,542)		13,011 Transfer of cap due to servicing transfer
	1			1			-	-	03/22/2018	s	(11,003)		02,008 Transfer of cap due to servicing transfer
				1					JUIZZ/2010	٠	(11,003)	2,61 ب	DZ,000 Harister of cap due to servicing transfer

										04/25/2018	\$	(11,167)	\$	2,590,841 Transfer of cap due to servicing transfer
										06/21/2018	\$	316,421	\$	2,907,262 Transfer of cap due to servicing transfer
										07/26/2018	\$	160,128	s	3,067,390 Reallocation due to MHA program deobligation
	Sartia Financial Inc. (Class Carina I ann													
02/2009	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial of
	Services, Inc. Ika Varitium Capital, Inc.)								-					
										12/30/2009	\$		\$	3,920,000 Updated portfolio data from servicer/additional program initial of
										03/26/2010	\$		\$	4,330,000 Updated portfolio data from servicer
										07/14/2010	\$	(730,000)	\$	3,600,000 Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	\$	8,300,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	117,764	s	8,417,764 Updated portfolio data from servicer
									_	11/16/2010	S	-	s	9,217,764 Transfer of cap due to servicing transfer
									_	12/15/2010	S	2,700,000	*	11,917,764 Transfer of cap due to servicing transfer
			_			_			_		S			
										01/06/2011		(17)		11,917,747 Updated due to quarterly assessment and reallocation
										01/13/2011	\$		\$	12,617,747 Transfer of cap due to servicing transfer
										02/16/2011	\$	1,800,000		14,417,747 Transfer of cap due to servicing transfer
										03/30/2011	\$	(19)	\$	14,417,728 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	300,000	\$	14,717,728 Transfer of cap due to servicing transfer
										06/29/2011	S	(189)	S	14,717,539 Updated due to quarterly assessment and reallocation
										08/16/2011	S		s	15,017,539 Transfer of cap due to servicing transfer
										09/15/2011	S		s	15,117,539 Transfer of cap due to servicing transfer
			_	-					-		S			
	-		_	-					_	10/14/2011	_	100,000		15,217,539 Transfer of cap due to servicing transfer
										06/28/2012	\$	(147)		15,217,392 Updated due to quarterly assessment and reallocation
										07/16/2012	\$		\$	15,207,392 Transfer of cap due to servicing transfer
										09/27/2012	\$	(-7	\$	15,206,979 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
		İ								12/27/2012	\$	(71)		15,166,908 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(770,000)		14,396,908 Transfer of cap due to servicing transfer
					1	+				03/14/2013	S	(20,000)		14,376,908 Transfer of cap due to servicing transfer
			_	_					_	03/25/2013	S	(256)		14,376,652 Updated due to quarterly assessment and reallocation
			_						-					
									-	04/16/2013	\$	(620,000)		13,756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000		13,796,652 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000		13,806,652 Transfer of cap due to servicing transfer
										06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(290,000)	S	13,516,557 Transfer of cap due to servicing transfer
										09/27/2013	S	(34)		13,516,523 Updated due to quarterly assessment and reallocation
									_	12/16/2013	S	40.000		13,556,523 Transfer of cap due to servicing transfer
									_	12/23/2013	S	(57,271)	*	13,499,252 Updated due to quarterly assessment and reallocation
			_			_			-	02/13/2014	S	(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	s	13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	S	(23,438)	s	13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	S		s	14,503,825 Transfer of cap due to servicing transfer
			_	_					_	07/29/2014	S		S	14,452,097 Updated due to quarterly assessment and reallocation
			_	-					-	09/29/2014	S		-	
									_				\$	14,434,929 Updated due to quarterly assessment and reallocation
										10/16/2014	\$		\$	14,934,929 Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,000)	\$	14,924,929 Transfer of cap due to servicing transfer
										12/29/2014	\$	(2,097,962)	\$	12,826,967 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
										04/28/2015	\$		\$	8,927,926 Updated due to quarterly assessment and reallocation
										06/25/2015	S		s	8,192,563 Updated due to quarterly assessment and reallocation
										07/16/2015	S	(,,	s	
			-	-		+			+	08/14/2015	S	(===,===)	*	7,962,563 Transfer of cap due to servicing transfer
	-		_	-					_			(,,	\$	6,992,563 Transfer of cap due to servicing transfer
									-	09/16/2015	\$		\$	6,622,563 Transfer of cap due to servicing transfer
										09/28/2015	\$		\$	5,724,334 Updated due to quarterly assessment and reallocation
										10/15/2015	\$		\$	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)	s	5,529,361 Transfer of cap due to servicing transfer
										02/25/2016	S		s	3,266,666 Reallocation due to MHA program deobligation
			_	-					_	03/16/2016	S		S	3,456,666 Transfer of cap due to servicing transfer
			-	-					+		S			
									-	03/28/2016	-		\$	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
		İ								06/27/2016	\$	(291,214)		3,051,202 Updated due to quarterly assessment and reallocation
										07/27/2016	\$		\$	2,759,900 Updated due to quarterly assessment and reallocation
										09/15/2016	S	640,000		3,399,900 Transfer of cap due to servicing transfer
			-	-		+			+	09/15/2016	S	(761,286)		
	-		_	-					_					2,638,614 Updated due to quarterly assessment and reallocation
									_	10/25/2016	\$		\$	1,919,250 Updated due to quarterly assessment and reallocation
										11/07/2016	\$		\$	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		Transfer of cap due to servicing transfer
									12/27/2016	\$	(873)		77 Transfer of cap due to servicing transfer
									02/27/2017	\$	(15,146)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(993)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(7,547)		71 Transfer of cap due to servicing transfer
									07/26/2017	\$	(228)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(239,456)	\$ 1,936,70	7 Transfer of cap due to servicing transfer
									10/26/2017	\$	(29,696)	\$ 1,907,0	1 Transfer of cap due to servicing transfer
									12/21/2017	\$	(28,971)	\$ 1,878,04	Transfer of cap due to servicing transfer
									02/26/2018	\$	(1,390)	\$ 1,876,65	Transfer of cap due to servicing transfer
									03/22/2018	\$	(4,532)	\$ 1,872,1	8 Transfer of cap due to servicing transfer
									04/25/2018	\$	(8,960)	\$ 1,863,15	58 Transfer of cap due to servicing transfer
									06/21/2018	\$	(2,149)	\$ 1,861,00	9 Transfer of cap due to servicing transfer
									07/26/2018	\$	(440,808)		01 Reallocation due to MHA program deobligation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	000 N/	/A	01/22/2010	\$	20,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,430,000		00 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)		00 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150.0	000 N/	/A	03/26/2010	\$	(51,240,000)	\$ 12.910.00	00 Updated portfolio data from servicer
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J	-						05/14/2010	\$	3,000,000	\$ 15.910.00	00 Transfer of cap due to servicing transfer
									06/16/2010	S	4.860.000		00 Transfer of cap due to servicing transfer
									07/14/2010	S	3,630,000		00 Updated portfolio data from servicer
									07/16/2010	S	330,000		00 Transfer of cap due to servicing transfer
							+		08/13/2010	\$	700,000		00 Transfer of cap due to servicing transfer
									09/15/2010	s	200,000		00 Transfer of cap due to servicing transfer
							+		09/30/2010	S	(1,695,826)	,,	74 Updated portfolio data from servicer
		-					+		11/16/2010	S	200,000		74 Transfer of cap due to servicing transfer
							_		01/06/2011	S	(32)		12 Updated due to quarterly assessment and reallocation
							_		01/13/2011	\$	1,500,000		2 Transfer of cap due to servicing transfer
							_		03/16/2011	S	7,100,000		12 Transfer of cap due to servicing transfer
							_		03/30/2011	\$	(36)		06 Updated due to quarterly assessment and reallocation
_			-				-		04/13/2011	S	1,000,000		06 Transfer of cap due to servicing transfer
							-		05/13/2011	S	100,000		
			-				-			S			76 Transfer of cap due to servicing transfer
			-				-		06/16/2011 06/29/2011	S	300,000		06 Transfer of cap due to servicing transfer
							-			S	(332)		74 Updated due to quarterly assessment and reallocation
							-		08/16/2011	S	100,000		74 Transfer of cap due to servicing transfer
							-		09/15/2011	-	300,000		74 Transfer of cap due to servicing transfer
							-		10/14/2011	\$	300,000		74 Transfer of cap due to servicing transfer
							_		12/15/2011	\$ S	(1,700,000)		74 Transfer of cap due to servicing transfer
							_			-	1,600,000		74 Transfer of cap due to servicing transfer
							_		02/16/2012	\$	100,000		74 Transfer of cap due to servicing transfer
							_		03/15/2012	\$	100,000	\$ 34,933,77	74 Transfer of cap due to servicing transfer
									04/16/2012	\$	77,600,000	\$ 112,533,7	74 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000	\$ 112,573,7	Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)	\$ 112,223,77	74 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)		6 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,600,000		Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000	\$ 121,849,65	Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000		Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000		72 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000		72 Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	\$ 153,638,99	72 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584)		08 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000)		78 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,250,000)	\$ 151,636,40	78 Transfer of cap due to servicing transfer
									06/14/2013	\$	3,670,000		08 Transfer of cap due to servicing transfer
									06/27/2013	\$	(985)	\$ 155,305,42	23 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)		23 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)		23 Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)		77 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000		77 Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)		77 Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)		77 Transfer of cap due to servicing transfer
									12/23/2013	s	(381,129)		18 Updated due to quarterly assessment and reallocation
							+		01/16/2014	\$	8,200,000		18 Transfer of cap due to servicing transfer
							-		02/13/2014	S	21,910,000		18 Transfer of cap due to servicing transfer
		-					+		03/14/2014	\$	300,000		17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
		-					-		03/26/2014	S	(10,851)		77 Updated due to quarterly assessment and reallocation
							+		03/26/2014	S	4.470.000		77 Transfer of cap due to servicing transfer
							-		05/15/2014	S	(28,460,000)		
	1								03/13/2014	9	(20,400,000)	a 147,723,05	7 Transfer of cap due to servicing transfer

								06/16/2014		00 \$ 152,403,097 Transfer of cap due to servicing transfer
								06/26/2014		\$\ 152,345,586 \ Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,0	00 \$ 168,795,586 Transfer of cap due to servicing transfer
								07/29/2014	\$ (115,27	5) \$ 168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 230,0	00 \$ 168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,270,00	
								09/29/2014		(4) \$ 164,612,857 Updated due to quarterly assessment and reallocation
								11/14/2014		00 \$ 165,152,857 Transfer of cap due to servicing transfer
			-					12/29/2014	\$ 52.945.8	* 100,100,100,100,100,100,100,100,100,100
			-							·
			-					01/15/2015		0) \$ 217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	, ,,,,,,	00 \$ 230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	, ,,,,,,	00 \$ 242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,352,3	22 \$ 243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,0	00 \$ 244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$ 4,448,2	21 \$ 248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015		00 \$ 256,119,261 Transfer of cap due to servicing transfer
								06/16/2015		00 \$ 274,189,261 Transfer of cap due to servicing transfer
								06/25/2015		26 \$ 292,981,887 Updated due to quarterly assessment and reallocation
			-					07/16/2015	, . , ,	
			-				-			00 \$ 307,481,887 Transfer of cap due to servicing transfer
			-				-	08/14/2015		309,191,887 Transfer of cap due to servicing transfer
								09/16/2015		0) \$ 308,801,887 Transfer of cap due to servicing transfer
								09/28/2015		\$ 319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015		00 \$ 322,775,115 Transfer of cap due to servicing transfer
								11/16/2015		00 \$ 323,745,115 Transfer of cap due to servicing transfer
								12/16/2015		0) \$ 323,535,115 Transfer of cap due to servicing transfer
								12/28/2015		13 \$ 330,093,528 Updated due to quarterly assessment and reallocation
				1		<u> </u>		01/14/2016	,,	00 \$ 355,103,528 Transfer of cap due to servicing transfer
			+				-	02/16/2016		
			-	-				02/25/2016	-,,.	00 \$ 357,573,528 Transfer of cap due to servicing transfer
			-	-					(-1 1	(6) \$ 343,980,842 Reallocation due to MHA program deobligation
			-					03/16/2016	\$ 1,040,0	345,020,842 Transfer of cap due to servicing transfer
								03/28/2016	\$ (174,41	9) \$ 344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (390,00	0) \$ 344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$ (8,920,00	0) \$ 335,536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$ 9,566,2	76 \$ 345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (2,510,00	0) \$ 342,592,699 Transfer of cap due to servicing transfer
								06/27/2016	\$ 3,970,9	\$ 346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640.0	00 \$ 378,203,664 Transfer of cap due to servicing transfer
			-					07/27/2016	\$ (290.53	(8) \$ 377,913,126 Updated due to quarterly assessment and reallocation
			-					08/16/2016		
			-						. () ,	
			-					09/15/2016	\$ (5,050,00	
								09/28/2016		377,724,733 Updated due to quarterly assessment and reallocation
								10/14/2016		00 \$ 377,904,733 Transfer of cap due to servicing transfer
								10/25/2016	\$ 5,948,2	69 \$ 383,853,002 Updated due to quarterly assessment and reallocation
								11/07/2016		- \$ 383,853,002 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 25,490,0	00 \$ 409,343,002 Transfer of cap due to servicing transfer
								11/29/2016		3) \$ 409,198,939 Updated due to quarterly assessment and reallocation
			_					12/15/2016	\$ 11,630,0	
			-					12/27/2016		
			-				-		4 (.=,+.	, , , , , , , , , , , , , , , , , , , ,
					-			01/13/2017	\$ (4,360,00	
								02/16/2017	\$ (37,060,00	
								02/27/2017	\$ 23,023,7	
								03/16/2017	\$ 36,810,0	00 \$ 439,229,744 Transfer of cap due to servicing transfer
								04/26/2017	\$ (3,58	8) \$ 439,226,156 Transfer of cap due to servicing transfer
								06/26/2017	\$ 13,394,9	
								07/26/2017		(4) \$ 452,620,330 Transfer of cap due to servicing transfer
				1		<u> </u>		09/26/2017	\$ 30,759,6	/
			+				-	10/26/2017		8) \$ 482,968,006 Transfer of cap due to servicing transfer
			-			-	-			
					-			12/21/2017	\$ 19,667,6	
								02/26/2018		\$502,615,964 Transfer of cap due to servicing transfer
								03/22/2018		\$ 507,631,495 Transfer of cap due to servicing transfer
								04/25/2018	\$ (102,47	(6) \$ 507,529,019 Transfer of cap due to servicing transfer
								06/21/2018	\$ (26,11	5) \$ 507,502,904 Transfer of cap due to servicing transfer
								07/26/2018	\$ (68,661,81	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	N/A	01/22/2010		00 \$ 370,000 Updated portfolio data from servicer/additional program in
	-, -:			1		. 300,00		03/26/2010		00 \$ 1,220,000 Updated portfolio data from servicer
			+				-	07/14/2010	\$ (120,00	1 11111 1111111111111111111111111111111
			-	-			-			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							-	09/30/2010		00 \$ 1,200,000 Updated portfolio data from servicer/additional program in
								09/30/2010		00 \$ 1,305,500 Updated portfolio data from servicer
								01/06/2011		(2) \$ 1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,49	8) - Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	10/02/2009	\$ 70,0	370,000 Updated portfolio data from servicer/additional program in
								12/30/2009	\$ 2,680,0	
			_	_		+				
								03/26/2010	S 350 0	00 \$ 3,400,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 350,0 \$ (1,900,00	00 \$ 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer

									09/30/2010	\$	(1,209,889)	\$ 290.111	Updated portfolio data from servicer
									03/23/2011	S	(290.111)		Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CC	Purchase	Financial Instrument for Home Loan Modifications		N/A		12/15/2010	S	5.000.000		Transfer of cap due to servicing transfer
12/13/2010	Statebridge Company, LLC	Denvei	CO	1 dichase	I mancial institution for Floric Edan Modifications	-	IN/A		01/06/2011	S	(7)	ψ 0,000,000	Updated due to quarterly assessment and reallocation
										S	500,000		
									02/16/2011	S	100,000	* -,,	Transfer of cap due to servicing transfer
										\$,	* -,,	Transfer of cap due to servicing transfer
									03/30/2011		(9)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85)		Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)	,,	Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	* -,,	Transfer of cap due to servicing transfer
									06/28/2012	\$	(40)	*	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000	* -,,	Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)		Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)	\$ 3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	\$	(17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000	\$ 4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000	\$ 4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	\$	(90)	\$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
									09/27/2013	S	(13)		Updated due to quarterly assessment and reallocation
								1	11/14/2013	S	60,000		Transfer of cap due to servicing transfer
		-		-		1		+	12/23/2013	S	(21,773)		Updated due to quarterly assessment and reallocation
								+	01/16/2014	S	(20,000)		Transfer of cap due to servicing transfer
									02/13/2014	S	60,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/13/2014	\$ \$	(30,000)		
		-		-					03/14/2014	\$	(30,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000		Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,009,472)	\$ 10,813,209	Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(20,000)	\$ 10,793,209	Transfer of cap due to servicing transfer
									03/26/2015	\$	(759,640)	\$ 10,033,569	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,994,140)	\$ 7,039,429	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	30,000	\$ 7,069,429	Transfer of cap due to servicing transfer
									06/25/2015	\$	(711,743)		Updated due to quarterly assessment and reallocation
									08/14/2015	\$	160,000		Transfer of cap due to servicing transfer
									09/16/2015	\$	90,000		Transfer of cap due to servicing transfer
									09/28/2015	S	(969,232)		Updated due to quarterly assessment and reallocation
									10/15/2015	S	680,000		Transfer of cap due to servicing transfer
									11/16/2015	S	40,000		Transfer of cap due to servicing transfer
									12/16/2015	S	550,000		Transfer of cap due to servicing transfer
								+	12/10/2015	S	(816,550)	,,	
								+	02/25/2016	S	(2,359,857)		Updated due to quarterly assessment and reallocation
				-					02/25/2016	\$ \$	980.000		Reallocation due to MHA program deobligation
		-		-					03/16/2016	\$ \$		* .,=,	Transfer of cap due to servicing transfer
											(72,124)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	300,000		Transfer of cap due to servicing transfer
									05/16/2016	\$	80,000		Transfer of cap due to servicing transfer
									05/31/2016	\$	(633,366)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(362,288)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$	150,000		Transfer of cap due to servicing transfer
									07/27/2016	\$	(346,056)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(624,521)	\$ 3,203,692	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	20,000	,,	Transfer of cap due to servicing transfer
									10/25/2016	\$	(537,958)	\$ 2,685,734	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	207,402		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)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,725)		Transfer of cap due to servicing transfer
									01/13/2017	s	(100,000)		Transfer of cap due to servicing transfer
									02/16/2017	S	10,000		Transfer of cap due to servicing transfer
									02/27/2017	\$	(28,276)		Transfer of cap due to servicing transfer
									03/16/2017	S	(1,350,000)		
		-		-									Transfer of cap due to servicing transfer
				-		-			04/26/2017	\$	(1,045)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(11,705)		Transfer of cap due to servicing transfer
				-					07/26/2017	\$	(354)		Transfer of cap due to servicing transfer
				1				1	09/26/2017	S	(440,216)	\$ 1 948 517	Transfer of cap due to servicing transfer

								10/26/2017	\$ (60,596	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								12/21/2017	\$ (64,032	
								02/26/2018	\$ (3,109	
								03/22/2018	\$ (10,140	
								04/25/2018	\$ (20,049	
								06/21/2018	\$ (3,993	
								07/26/2018	\$ (607,527	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,	,250,000 N/A	01/22/2010	\$ 100,000	
								03/26/2010	\$ (740,000	
								07/14/2010	\$ (710,000	
								09/30/2010	\$ 550,556	
								01/06/2011		\$ 1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011		1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	
								09/27/2012	\$ 30,907	
								12/27/2012	\$ 58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 235,175	
								06/27/2013	\$ 84,191	1 \$ 1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 13,786	\$ 1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35	\$ 1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 12,095	\$ 1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ 122,307	7 \$ 2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 22,184	
								09/29/2014	\$ 24,565	5 \$ 2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 581,882	
								03/26/2015	\$ (1,034	
								04/28/2015	\$ (4,285	
								06/25/2015	\$ (6,530	
								09/28/2015	\$ (11,773	\$ 2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11,798	
								02/25/2016	\$ (130,663	
								03/28/2016	\$ (2,930	
								05/16/2016	\$ (590,000	
								05/31/2016	\$ (18,881	
			_					06/16/2016	\$ 554.145	
								06/27/2016	\$ (15,623	
								07/14/2016	\$ (520,000	
								07/14/2016	\$ (520,000 \$ (31,749	\$ 1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$ (31,749	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Pank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	2	100 000 N/A	07/27/2016 6 08/04/2016	\$ (31,749 \$ (391,427	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010	\$ (31,749 \$ (391,427 \$ 45,056	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011	\$ (31,749 \$ (391,427 \$ 45,056 \$ (1	1,876,916 Transfer of cap due to servicing transfer 1,845,167 Updated due to quarterly assessment and reallocation 1,453,740 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012	\$ (31,749 \$ (391,427 \$ 45,056 \$ (1	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (31,749 \$ (391,427 \$ 45,056 \$ (1 \$ (1 \$ (2	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Tremination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (31,749 \$ (391,427 \$ 45,056 \$ (1 \$ (1) \$ (2 \$ (2)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 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 \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (31,749) \$ (391,427) \$ 45,056 \$ (1) \$ (2) \$ (232)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 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 \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (31,749 \$ (391,427 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232 \$ (832)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (31,749) \$ (391,427) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (966)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (22) \$ (232) \$ (8) \$ (96) \$ (191)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 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 \$ 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 \$ 144,819 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 \$ 144,824 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (31,749 \$ (391,427 \$ 45,056 \$ (11 \$ (2 \$ (2 \$ (232 \$ (885 \$ (966 \$ (191) \$ (633)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,724 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (191) \$ (63) \$ (63) \$ (7,654)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,851 Updated due to quarterly assessment and reallocation \$ 144,851 Updated due to quarterly assessment and reallocation \$ 144,851 Updated due to quarterly assessment and reallocation \$ 144,851 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 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 \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,824 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	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (21) \$ (23) \$ (83) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 142,681 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (232) \$ (8) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,681)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,900 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695) \$ (2,695)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,631 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,295 Updated due to quarterly assessment and reallocation \$ 119,295 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ (31,749) \$ (391,427) \$ 45,055 \$ (11) \$ (11) \$ (232) \$ (86) \$ (191) \$ (2879) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,695) \$ (2,695) \$ (2,695)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,654 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 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 \$ 110,805 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (23) \$ (83) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (7,555) \$ (2,660) \$ (7,557)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Tremiation of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 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 \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,939 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,660) \$ (7,597) \$ (15,97) \$ (15,97) \$ (15,97) \$ (15,97) \$ (15,97) \$ (15,97) \$ (15,97) \$ (15,97)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 135,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,265 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,265 Updated due to quarterly assessment and reallocation \$ 110,6038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016	\$ (31,749) \$ (391,427) \$ 45,055 \$ (11) \$ (11) \$ (232) \$ (86) \$ (191) \$ (2879) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (7,597) \$ (11,597) \$ (159) \$ (1159)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 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 \$ 110,638 Reallocation due to MHAP program deobligation \$ 106,038 Reallocation due to MHAP program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 05/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (12) \$ (22) \$ (8) \$ (232) \$ (8) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,554) \$ (2,660) \$ (7,554) \$ (159) \$ (159) \$ (159) \$ (1,242)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Tremiation of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobilgation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (2) \$ (232) \$ (8) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,680) \$ (7,597) \$ (11,242) \$ (742) \$ (742)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MIA4 program deobligation \$ 103,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 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 \$ 103,850 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (23) \$ (86) \$ (96) \$ (191) \$ (28,79) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (1,1347) \$ (2,691) \$ (1,159)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Transiation of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,695 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHAP program deobligation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 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 Upd
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/29/2011 0 9/28/2012 0 9/27/2012 0 3/25/2013 1 2/23/2013 1 2/23/2013 0 3/26/2014 0 9/29/2014 0 9/29/2014 0 9/29/2014 1 2/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 0 9/28/2016 0 3/26/2016 0 3/26/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (21) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (2,661) \$ (7,654) \$ (2,679) \$ (11,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,298) \$ (1,298)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated profibility assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,453 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,652 Updated due to quarterly assessment and reallocation \$ 103,652 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (21) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (2,661) \$ (7,654) \$ (2,679) \$ (11,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,298) \$ (1,298)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Termination of SPA \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 1,45,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 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 \$ 110,638 Reallocation due to MHAP program deobligation \$ 106,038 Reallocation due to MHAP program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/29/2011 0 9/28/2012 0 9/27/2012 0 3/25/2013 1 2/23/2013 1 2/23/2013 0 3/26/2014 0 9/29/2014 0 9/29/2014 0 9/29/2014 1 2/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 0 9/28/2016 0 3/26/2016 0 3/26/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016 0 9/28/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (21) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (2,661) \$ (7,654) \$ (2,679) \$ (11,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,298) \$ (1,298)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly a
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/27/2012 0 9/27/2012 0 3/25/2013 12/23/2013 0 3/26/2014 0 9/29/2014 0 9/29/2014 0 3/26/2015 0 4/28/2015 0 4/28/2015 0 1/28/2016 0 3/28/2016 0 5/31/2016 0 9/29/2016 0 0/27/2016 0 9/28/2016 0 1/27/2016 0 9/28/2016 0 1/27/2016 0 1/25/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (12) \$ (23) \$ (8) \$ (232) \$ (8) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,660) \$ (7,554) \$ (2,660) \$ (7,759) \$ (1,242) \$ (7,422) \$ (7,4	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,808 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 \$ 110,638 Reallocation due to MHAP program deobligation \$ 106,038 Reallocation due to MHAP program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated du
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (18) \$ (242) \$ (26) \$ (2	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Transfer of the to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 112,251 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 113,830 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,062 Updated due to quarterly assessment and reallocation \$ 101,062 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quart
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/28/2016 03/28/2016 03/28/2016 05/31/2016 05/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016	\$ (31,749) \$ (391,427) \$ (391,427) \$ (391,427) \$ (15) \$ (11) \$ (12) \$ (12) \$ (13) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,680) \$ (7,654) \$ (2,680) \$ (7,595) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,286) \$ (\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Transfer of the to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 112,251 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 113,835 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,835 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,875 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,082 Transfer of cap due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/27/2012 0 9/27/2012 0 3/25/2013 12/23/2013 12/23/2013 0 3/26/2014 0 9/29/2014 0 9/29/2014 12/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 12/28/2015 0 9/28/2016 0 0/25/2016 0 0/27/2016 0 0/27/2016 0 0/28/2016 11/27/2016 11/28/2016 11/28/2016	\$ (31,749) \$ (391,427) \$ (391,427) \$ (391,427) \$ (15) \$ (11) \$ (12) \$ (12) \$ (13) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,680) \$ (7,654) \$ (2,680) \$ (7,595) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,286) \$ (\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 138,808 Updated due to quarterly assessment and reallocation \$ 139,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,638 Reallocation due to MHAP program deobligation \$ 106,038 Reallocation due to MHAP program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Transfer of cap due to servicing transfer \$ 101,069 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (18) \$ (24) \$ (26) \$ (27) \$ (26) \$ (27) \$ (26) \$ (27) \$ (26) \$ (27) \$ (27) \$ (27) \$ (27)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Transfer of the to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 133,820 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobigation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,107 Updated due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to servicing transfer \$ 101,008 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 03/25/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 09/28/2016	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (12) \$ (22) \$ (8) \$ (232) \$ (8) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,680) \$ (7,654) \$ (12,42) \$ (12,4	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,854 Updated due to quarterly assessment and reallocation \$ 144,654 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 138,801 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 \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 101,085 Updated due to quarterly assessment and reallocation \$ 101,080 Transfer of cap due to servicing transfer \$ 101,090 Transfer of cap due to servicing transfer \$ 101,090 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 6/29/2011 0 6/28/2012 0 9/27/2012 0 3/25/2013 1 2/23/2013 1 2/23/2013 1 2/23/2013 1 2/23/2014 0 6/26/2014 0 7/29/2014 1 2/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 0 9/28/2015 0 0/28/2016 0 3/28/2016 0 0/28/2017 0 0/26/2017	\$ (31,749) \$ (391,427) \$ 45,056 \$ (11) \$ (11) \$ (22) \$ (8) \$ (96) \$ (96) \$ (96) \$ (191) \$ (28,79) \$ (17,654) \$ (2,691) \$ (2,691) \$ (2,691) \$ (11,347) \$ (159) \$ (17,597) \$ (159) \$ (17,26) \$ (742) \$ (742) \$ (742) \$ (17,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,26) \$ (1,27) \$ (1,27) \$ (1,28	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,483,740 Transfer of cap due to guarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHAb program deobligation \$ 106,038 Reallocation due to MHAb program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Transfer of cap due to servicing transfer \$ 101,068 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 9/29/2011 0 6/28/2012 0 9/27/2012 0 3/25/2013 1 2/23/2013 1 2/23/2013 1 2/23/2013 1 2/23/2014 0 9/29/2014 0 9/29/2014 1 2/29/2014 0 9/29/2014 1 2/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 0 9/28/2015 0 9/28/2015 0 9/28/2016 0 3/28/2016 0 3/28/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2016 0 1/27/2017 0 4/26/2017 0 6/26/2017 0 9/26/2017 0 1/26/2017 1 1/26/2017	\$ (31,749) \$ (391,427) \$ 45,066 \$ (11) \$ (22) \$ (12) \$ (232) \$ (83) \$ (191) \$ (63) \$ (2691) \$ (2691) \$ (2691) \$ (2692) \$ (11,347) \$ (2693) \$ (17,527) \$ (1	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 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 \$ 144,819 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 \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,881 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,695 Updated due to quarterly assessment and reallocation \$ 110,638 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 105,899 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,899 Updated due to quarterly assessment and reallocation \$ 101,0630 Updated due to quarterly assessment and reallocation \$ 101,0630 Updated due to quarterly assessment and reallocation \$ 101,0630 Transfer of cap due to servicing transfer \$ 101,069 Transfer of cap due to servicing transfer \$ 101,069 Transfer of cap due to servicing transfer \$ 101,069 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	07/27/2016 6 08/04/2016 0 9/30/2010 0 9/30/2010 0 9/30/2010 0 6/29/2011 0 6/28/2012 0 9/27/2012 0 3/25/2013 1 2/23/2013 1 2/23/2013 1 2/23/2013 1 2/23/2014 0 6/26/2014 0 7/29/2014 1 2/29/2014 0 3/26/2015 0 9/28/2015 0 9/28/2015 0 9/28/2015 0 0/28/2016 0 3/28/2016 0 0/28/2017 0 0/26/2017	\$ (31,749) \$ (391,427) \$ (391,427) \$ (391,427) \$ (15) \$ (11) \$ (12) \$ (12) \$ (13) \$ (12) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (14) \$ (15) \$ (15) \$ (15) \$ (15) \$ (16) \$ (17) \$ (17) \$ (17) \$ (18) \$ (17) \$ (18) \$ (17) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18)	\$ 1,876,916 Transfer of cap due to servicing transfer \$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,483,740 Transfer of cap due to guarterly assessment and reallocation \$ 1,45,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 144,554 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,328 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHAb program deobligation \$ 106,038 Reallocation due to MHAb program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Updated due to quarterly assessment and reallocation \$ 101,095 Transfer of cap due to servicing transfer \$ 101,068 Transfer of cap due to servicing transfer

								06/21/2018	\$	(3)	\$ 100,458	Transfer of cap due to servicing transfer
								07/26/2018	\$	(386)		Reallocation due to MHA program deobligation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$	1,585,945		Updated portfolio data from servicer
	Mexico		-					01/06/2011	S	(4)		Updated due to quarterly assessment and reallocation
								03/30/2011	S	(4)		
			-	-				06/29/2011	S			Updated due to quarterly assessment and reallocation
			-	-					S	(40)		Updated due to quarterly assessment and reallocation
								06/28/2012		(30)		Updated due to quarterly assessment and reallocation
								08/10/2012	\$	(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		Transfer of cap due to servicing transfer
								08/16/2017	\$	(100,000)		Termination of SPA
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3 04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	120,000	\$ 220,000	Transfer of cap due to servicing transfer
								06/27/2013	\$	(1)	\$ 219,999	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	\$ 229,999	Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)	\$ 229,329	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	20,000	\$ 249,329	Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	\$ 339,329	Transfer of cap due to servicing transfer
								03/14/2014	S	50,000		Transfer of cap due to servicing transfer
								03/26/2014	S	(38)		Updated due to quarterly assessment and reallocation
								04/16/2014	S	60,000		Transfer of cap due to servicing transfer
			-					06/26/2014	S	(486)		Updated due to quarterly assessment and reallocation
								07/16/2014	S	70,000		
									S			Transfer of cap due to servicing transfer
		-	-	-				07/29/2014		(989)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(358)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(28,730)		Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)	\$ 445,618	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(14,001)	\$ 431,617	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(20,000)	\$ 411,617	Transfer of cap due to servicing transfer
								09/28/2015	\$	(20,248)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(14,985)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$	2,040,000		Transfer of cap due to servicing transfer
								02/25/2016	S	250,500	. , .,	Reallocation due to MHA program deobligation
								03/16/2016	S	140,000		Transfer of cap due to servicing transfer
			-					03/28/2016	\$	4,517		Updated due to quarterly assessment and reallocation
			-	-				05/31/2016	S	(184,936)		Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(161,110)		
			-									Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(162,362)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(313,972)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(300,637)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	115,906		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(2,939)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(449)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(7,785)	\$ 1,793,117	Transfer of cap due to servicing transfer
								04/26/2017	\$	(520)	\$ 1,792,597	Transfer of cap due to servicing transfer
								06/26/2017	\$	(4,152)	\$ 1,788,445	Transfer of cap due to servicing transfer
								07/26/2017	\$	(126)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(130,330)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(16,163)		Transfer of cap due to servicing transfer
								12/21/2017	S	(16,838)		Transfer of cap due to servicing transfer
								02/26/2018	s	(817)		Transfer of cap due to servicing transfer
								03/22/2018	S	(2,665)		Transfer of cap due to servicing transfer
								04/25/2018	S	(3,382)		·
								06/21/2018	\$	(634)		Transfer of cap due to servicing transfer
		-	-	-					S			Transfer of cap due to servicing transfer
00/00/222			0:	Donat	Florest Hoston and for House St. 199	-		07/26/2018	-	(269,527)		Reallocation due to MHA program deobligation
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		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(720,000)		Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		Updated portfolio data from servicer
								09/30/2010	\$	60,445		Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
								06/29/2011	S	(12)		
								00/25/2011		(/	\$ 1,160,431	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)		
									\$		\$ 1,160,422	Updated due to quarterly assessment and reallocation
								06/28/2012		(9)	\$ 1,160,422 \$ 1,160,399	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(9) (23) (4)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(9) (23) (4) (13)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,382	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	S S S	(9) (23) (4) (13) (5)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,382 \$ 1,160,377	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(9) (23) (4) (13) (5) (2)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,382 \$ 1,160,377 \$ 1,160,375	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(9) (23) (4) (13) (5) (2) (2,729)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,382 \$ 1,160,377 \$ 1,160,375 \$ 1,157,646	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(9) (23) (4) (13) (5) (2) (2,729) (101)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,382 \$ 1,160,377 \$ 1,160,375 \$ 1,157,646 \$ 1,157,545	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(9) (23) (4) (13) (5) (2) (2,729)	\$ 1,160,422 \$ 1,160,399 \$ 1,160,395 \$ 1,160,375 \$ 1,160,377 \$ 1,157,646 \$ 1,157,545 \$ 1,156,350	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(784)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551)	\$ 1,070,642	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(32,953)	\$ 1,037,689	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(123,650)		Updated due to quarterly assessment and reallocation
								06/25/2015	S	(30,757)		Updated due to quarterly assessment and reallocation
								09/28/2015	s	(42,234)		Updated due to quarterly assessment and reallocation
			+					12/28/2015	S	(33,352)		Updated due to quarterly assessment and reallocation
			-					02/25/2016	S			.,
			-							(126,159)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,635)		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)	\$ 642,621	Updated due to quarterly assessment and reallocation
								07/27/2016	S	(13,572)	\$ 629,049	Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(23,736)		Updated due to quarterly assessment and reallocation
			+					10/25/2016	S	(22,428)		Updated due to quarterly assessment and reallocation
			-						-			
								11/07/2016	\$	8,647		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(400)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(61)	\$ 591,071	Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,063)	\$ 590,008	Transfer of cap due to servicing transfer
								04/26/2017	\$	(70)		Transfer of cap due to servicing transfer
								06/26/2017	S	(536)		Transfer of cap due to servicing transfer
			-									
			-					07/26/2017	\$	(16)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(7,785)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,511)	\$ 580,090	Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,200)	\$ 577,890	Transfer of cap due to servicing transfer
				1				02/26/2018	\$	(107)		Transfer of cap due to servicing transfer
								03/22/2018	s	(348)		Transfer of cap due to servicing transfer
			+	-				04/25/2018	S	(689)		
			-	-								Transfer of cap due to servicing transfer
								06/21/2018	\$	(173)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(89,502)		Reallocation due to MHA program deobligation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000)	\$ 90,000	Updated portfolio data from servicer
	·							07/14/2010	\$	10,000	\$ 100,000	Updated portfolio data from servicer
			_					09/30/2010	S	45,056		Updated portfolio data from servicer
			+					12/08/2010	\$	(145,056)		Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000		04/21/2010	\$	(150,000)		Termination of SPA
								3 06/16/2011	\$	100,000		Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$	290,000	\$ 6,450,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	40,000	\$ 6,490,000	Updated portfolio data from servicer
			+					03/26/2010 07/14/2010				
								07/14/2010	\$	(2,890,000)	\$ 3,600,000	Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(2,890,000) 606,612	\$ 3,600,000 \$ 4,206,612	Updated portfolio data from servicer Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(2,890,000) 606,612 (4)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(2,890,000) 606,612 (4) (4)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(2,890,000) 606,612 (4) (4) (35)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604 \$ 4,206,569	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(2,890,000) 606,612 (4) (4) (35)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604 \$ 4,206,569	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(2,890,000) 606,612 (4) (4) (35)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604 \$ 4,206,569 \$ 4,206,560	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,890,000) 606,612 (4) (4) (35) (9) (14)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604 \$ 4,206,569 \$ 4,206,560 \$ 4,206,546	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,890,000) 606,612 (4) (4) (35) (9) (14)	\$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,604 \$ 4,206,569 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546	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
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Process Proc									04/25/2018	\$	(2,176)	\$ 4,838,266	Transfer of cap due to servicing transfer
Processor Proc											(/	.,,	Transfer of cap due to servicing transfer
March Marc										-			Reallocation due to MHA program deobligation
1 1 1 1 1 1 1 1 1 1	10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000	\$ 20,000	Transfer of cap due to servicing transfer
March Marc									07/14/2016	\$	10,000	\$ 30,000	Transfer of cap due to servicing transfer
1.500,000 \$ 4, 65,000 \$ 4, 65,000 \$ 4, 65,000 \$ 4, 65,000 \$ 4, 65,000 \$ 5, 500,000 \$ 5,000,000									08/16/2017	\$	(30,000)		Termination of SPA
	09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	0 N/A	10/02/2009	\$	24,920,000	\$ 139,140,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	49,410,000	\$ 188,550,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	41,830,000		
									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	S			
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CONTROLLED S 337.96 S 207.46.73 S 207.47 S 207				_							(39,094)	\$ 180,713,453	
C4-2000701 S 50-70-70 S 50											26,402,243	\$ 207,115,696	
											337,594	\$ 207,453,290	
											50,708,179	\$ 258,161,469	
										\$	20,000	\$ 258,181,469	Transfer of cap due to servicing transfer
11/19/2015 10/20/2016 20/20/2016 20/20/2016 20/20/20/2016 20/20/20/20/20/20/20/20/20/20/20/20/20/2											1,999,564	\$ 260,181,033	
12/26/2015 \$ 1.00.269H \$ 2.03.41.82 \$ 2.03.									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
D0162016 S (100,000 S 25 187,144 Transfer of cop the severing transfer D0262016 S (208,622) S 25 186,222 Uptack due to quarkly assessment and restrictions D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S (00,000 S 25 187,242) Transfer of cop the severing transfer D0162016 S (00,000 S (00,00									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
Service Serv									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)		
									06/16/2016	\$	(60,000)		
									06/27/2016	\$			
									07/27/2016	S			
									09/15/2016	S	(20,000)		
1025/2016 \$ 8,810.705 \$ 22,707.802 Updated due to quantely assessment and reallocation 1107/2016 \$ 22,707.802 Updated due to quantely assessment and reallocation 1107/2016 \$ 22,707.802 Updated due to quantely assessment and reallocation 1107/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1107/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2017 \$ (20,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2017 \$ (10,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2017 \$ (10,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2017 \$ (10,000) \$ 22,007.802 Updated due to quantely assessment and reallocation 1217/2017 \$ (10,000) \$ (20,000) \$ (20,000) Updated due to quantely assessment and reallocation 1217/2017 \$ (10,000) Updated due to quantely assessment and reallocation 1217/2017 \$ (20,000) Updated due to quantely assessment and reallocation 1217/2016 \$ (20,000) \$ (20,000) \$ (20,000) Updated due to quantely assessment and reallocation 1217/2016				_						S			
1107/2016 S 22,277,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S 22,287,082 Updated due to quarterly assessment and reallocation 1116/2016 S (86,756) S 22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (86,756) S 22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (86,756) S 22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S 22,280,026 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000) S (22,270,082 Updated due to quarterly assessment and reallocation 1116/2016 S (20,000)										\$			
11/16/2016 \$ (20,000) \$ 282,887,082 Transfer of cap due to servicing transfer				-						-	0,010,100		
11/29/2018 \$ (86,756) \$ 262,600,326 Updated due to quarterly assessment and reallocation 11/29/2018 \$ (86,756) \$ 262,600,326 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (20,000) \$ 262,560,0327 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (20,000) \$ 262,560,0327 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (20,000) \$ 262,560,0327 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (20,000) \$ 262,560,0327 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (20,000) \$ 262,560,0327 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (14,000) \$ (20,00				+							(20,000)		
12/15/2016 S			-	+				+					
1227/2016 \$ (13,293) \$ 282,867,033 Transfer of cap due to servicing transfer				-				-			(,,		
			-	-						-			
			-	-									
				-	-	-		-					
10726/2017 \$ (4,548) \$ 262,107,337 Transfer of cap due to servicing transfer													
									1		(, .,	,,	
10/26/2017 \$ (136,252) \$ 261,875,717 Transfer of cap due to servicing transfer													
12/21/2017 \$ (161,622) \$ 261,714,095 Transfer of cap due to servicing transfer											(,,		
17,622 \$ 261,688,147 Transfer of cap due to servicing transfer													Transfer of cap due to servicing transfer
Second Content of the Content of t										\$			
18 18 18 18 18 18 18 18									03/22/2018	\$	(17,622)	\$ 261,688,147	Transfer of cap due to servicing transfer
1									04/25/2018	\$	(54,905)	\$ 261,633,242	Transfer of cap due to servicing transfer
Description Description									06/21/2018	\$	(18,061)	\$ 261,615,181	Transfer of cap due to servicing transfer
									07/26/2018	\$	(35,408,064)		
	05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$	590,000		
06/16/2016 \$ (554,145) \$ 30,001 Transfer of cap due to servicing transfer			1						05/31/2016	\$			
3 07/14/2016 \$ 520,000 \$ 550,001 Transfer of cap due to servicing transfer 6 07/27/2016 \$ 89,907 \$ 639,908 [Updated due to quarterly assessment and reallocation 7 09/25/2016 \$ (4,862) \$ 629,900 [Updated due to quarterly assessment and reallocation 7 09/25/2016 \$ (4,862) \$ 629,900 [Updated due to quarterly assessment and reallocation									06/16/2016	\$			
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 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (4,862) \$ (4									3 07/14/2016	\$			·
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									0 1 1 1 1				
10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and reallocation													-1
			+										
				+		<u> </u>			11/07/2016	S			Updated due to quarterly assessment and reallocation

								11/29/2016	\$	(302)	\$ 631,472	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(56)		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)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(691)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(21)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(13,696)		Transfer of cap due to servicing transfer
								10/26/2017	S			Transfer of cap due to servicing transfer
								12/21/2017	S	(1,789)		Transfer of cap due to servicing transfer
								02/26/2018	s	(173)		Transfer of cap due to servicing transfer
								03/22/2018	S	(564)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					04/25/2018	S	(1,123)		Transfer of cap due to servicing transfer
								06/21/2018	S	(214)		
									S			Transfer of cap due to servicing transfer
01/29/2010		Griffin		Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/26/2018	\$	(91,668) 160.000		Reallocation due to MHA program deobligation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial instrument for Home Loan Modifications	\$ 540,000	N/A		S			Updated portfolio data from servicer
								09/30/2010	-	25,278		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	\$	(11)	*,	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	V .20,201	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$ 725,217	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$ 725,212	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)		Updated due to quarterly assessment and reallocation
					i e			07/29/2014	\$	(2,655)		Updated due to quarterly assessment and reallocation
								09/29/2014	S	(877)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)		Updated due to quarterly assessment and reallocation
								03/26/2015	S	(39,949)		
			-					04/28/2015	S			Updated due to quarterly assessment and reallocation
			-						-	(20,140)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(58,322)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,682)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(14,408)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(8,607)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(9,730)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(24,281)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(30,722)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	11,845	\$ 384,640	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(365)	\$ 384,275	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(62)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,082)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(86)	\$ 383.045	Transfer of cap due to servicing transfer
								06/26/2017	\$	(781)	*	Transfer of cap due to servicing transfer
					i e			07/26/2017	S			Transfer of cap due to servicing transfer
								09/26/2017	\$	()	*,	Transfer of cap due to servicing transfer
			-			+		10/26/2017	S	(7,032)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-			+		12/21/2017	S	(7,952)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					02/26/2018	S			
			-						S			Transfer of cap due to servicing transfer
						-		03/22/2018	-	(1,259)		Transfer of cap due to servicing transfer
			-					04/25/2018	\$			Transfer of cap due to servicing transfer
								06/21/2018	\$	(510)		Transfer of cap due to servicing transfer
				-				07/26/2018	\$	(87,468)		Reallocation due to MHA program deobligation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$,		Updated portfolio data from servicer
								07/14/2010	\$	(,,		Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	* ****	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 580,215	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		Updated due to quarterly assessment and reallocation
								12/27/2012	s	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	*	Updated due to quarterly assessment and reallocation
				+				06/27/2013	S	(2)		Updated due to quarterly assessment and reallocation
			-			+		09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				_				12/23/2013	S .			
										(1,471)		Updated due to quarterly assessment and reallocation
								02/20/2014				
								03/26/2014	\$ \$	(52) (613)	*,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(1,217)	\$ 576,835	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)	\$ 576,432	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)	\$ 542,642	Updated due to quarterly assessment and reallocation
			_					03/26/2015	S	(12,708)		Updated due to quarterly assessment and reallocation
			-						\$			
								04/28/2015	-	(10,375)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,461)	\$ 517,098	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,546)	\$ 511,552	Updated due to quarterly assessment and reallocation
								12/28/2015	S	(4.104)	\$ 507 448	Updated due to quarterly assessment and reallocation
								02/25/2016	S	(27,664)		
			-									Reallocation due to MHA program deobligation
								03/28/2016	\$	(578)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(4,523)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,702)	\$ 471,981	Updated due to quarterly assessment and reallocation
								07/27/2016	S	(2,702)	\$ 469.279	Updated due to quarterly assessment and reallocation
			_					09/28/2016	S	(4,726)		Updated due to quarterly assessment and reallocation
			-						S			
								10/25/2016		(4,466)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,722	\$ 461,809	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(227)	\$ 461,582	Updated due to quarterly assessment and reallocation
								12/27/2016	S	(35)	\$ 461.547	Transfer of cap due to servicing transfer
								02/27/2017	\$	(601)		Transfer of cap due to servicing transfer
			-						S			
			-					04/26/2017		(39)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(303)	\$ 460,604	Transfer of cap due to servicing transfer
								07/26/2017	\$	(9)	\$ 460,595	Transfer of cap due to servicing transfer
				1				09/26/2017	\$	(1,197)		Transfer of cap due to servicing transfer
				+	1		1	10/26/2017	S	(148)		Transfer of cap due to servicing transfer
			+	-								
				-				12/21/2017	\$	(155)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(8)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(24)		Transfer of cap due to servicing transfer
				1				04/25/2018	\$	(48)		Transfer of cap due to servicing transfer
								06/21/2018	S	(9)	\$ 450,000	Transfer of cap due to servicing transfer
			-					07/26/2018	S			
			-							(58,969)		Reallocation due to MHA program deobligation
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	09/30/2010	\$	270,334		Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(870.333)		Termination of SPA
4/12/2011	Urban Partnership Bank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	\$	1,000,000		Transfer of cap due to servicing transfer
4/13/2011	Olban Partnership Bank	Chicago	IL	ruicilase	Financial institution frome Edan Modifications		- IN/A					
								06/29/2011	\$	233,268		Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 1,333,265	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	s 1 333 255	Updated due to quarterly assessment and reallocation
			_					12/27/2012	S	(- /	* .,,=	Updated due to quarterly assessment and reallocation
			-							(/	* .,,=	
			-					03/25/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 1,333,242	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation
								03/26/2014	S	(62)		Updated due to quarterly assessment and reallocation
								06/26/2014	S	(735)	.,,	Updated due to quarterly assessment and reallocation
			-						-			
								07/29/2014	\$	(1,463)	* .,,	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)	\$ 1,328,740	Updated due to quarterly assessment and reallocation
										(10.100)		
								12/29/2014	\$	(12,100)	\$ 1,316,640	Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ \$	(, ,	* .,,	
								03/26/2015	\$	(5,115)	\$ 1,311,525	Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(5,115) (23,199)	\$ 1,311,525 \$ 1,288,326	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(5,115) (23,199) (5,527)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(5,115) (23,199) (5,527) (9,641)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,194,164	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926)	\$ 1,311,525 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164 \$ 1,188,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 07/14/2016 07/27/2016 11/29/2016 11/27/2016 11/27/2016 02/27/2016 02/27/2016 09/28/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) 1,491 (504) (77) (1,336) (68) (673) (20) (332) (41)	\$ 1,311,525 \$ 1,288,326 \$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,204,084 \$ 1,194,164 \$ 1,188,238 \$ 1,128,238 \$ 1,128,238 \$ 1,125,837 \$ 1,112,803 \$ 1,117,935 \$ 1,119,426 \$ 1,118,922 \$ 1,118,922 \$ 1,118,922 \$ 1,116,306 \$ 1,116,728 \$ 1,116,728 \$ 1,116,728 \$ 1,116,330 \$ 1,116,331 \$ 1,116,331	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 s
								03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) 1,491 (504) (1,336) (88) (673) (20) (332) (41)	\$ 1,311,525 \$ 1,288,326 \$ 1,288,326 \$ 1,273,158 \$ 1,266,023 \$ 1,204,084 \$ 1,194,164 \$ 1,188,238 \$ 1,128,238 \$ 1,128,238 \$ 1,128,838 \$ 1,128,839 \$ 1,112,803 \$ 1,117,509 \$ 1,111,803 \$ 1,117,509 \$ 1,118,845 \$ 1,117,509 \$ 1,116,748 \$ 1,116,748 \$ 1,116,748 \$ 1,116,748 \$ 1,116,748 \$ 1,116,303 \$ 1,116,310 \$ 1,116,310 \$ 1,116,310 \$ 1,116,310	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of Que to to servicing transfer Transfer of cap due to servicing transfer Transfer of

		1							06/21/2018	s	(3)	•	1 110 207	Transfer of one due to annihing transfer
			_	-					07/26/2018	S	(141,542)			Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
12/11/2000	Verity Credit Union	Seattle	10/0	Purchase	Financial Instrument for Home Loan Modifications	S	600.000	NI/A	01/22/2010	S	30,000			Updated portfolio data from servicer/additional program initial cap
12/11/2003	Venty Credit Onion	Seattle	VVA	1 dicitase	I mancial instrument for Florie Edah Wodincations	\$	600,000	IN/A	03/26/2010	S	400,000			Updated portfolio data from servicer Updated portfolio data from servicer
			_	_					07/14/2010	S	(330,000)	-		Updated portfolio data from servicer
			_	_					09/30/2010	S	25,278			Updated portfolio data from servicer
			_	_					01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_	_					02/17/2011	S	(725,277)			Termination of SPA
05/46/2042	ViewPoint Bank	Plano	TV	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/16/2013	S	50,000			
05/16/2013	ViewPoint Bank	Plano	IX	Purchase	Financial instrument for Home Loan Modifications		-	N/A						Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000			Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000			Updated portfolio data from servicer
									09/30/2010	\$	25,278			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	\$	(11)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)		-	Termination of SPA
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)	\$	47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	26,160,000	\$		Updated portfolio data from servicer/additional program initial cap
									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)	S		Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)			Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634	1,010,000	N/A	09/30/2009	\$	723,880,000	S 1	.357.890.000	Updated portfolio data from servicer/additional program initial cap
	3.3.,						,,		12/30/2009	\$	692,640,000			Updated portfolio data from servicer/additional program initial cap
									02/17/2010	S	(2,050,236,344)			Transfer of cap due to merger/acquisition
									2 03/12/2010	s	(54,767)			Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications				3 04/14/2016	s	30,000			Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	5.550.000		07/14/2010	\$	(150,000)			Updated portfolio data from servicer
0 11 11 12 0 10	Wealthbridge Wortgage Corp	Deaverton	Oit	1 dionacc	T II da local i local di local	-	,,550,000	1975	09/15/2010	S	1,600,000			Transfer of cap due to servicing transfer
				-					09/30/2010	S	(4,352,173)			Updated portfolio data from servicer
				-					01/06/2011	\$	(5)			Updated due to quarterly assessment and reallocation
			_	_					03/30/2011	S	(6)			Updated due to quarterly assessment and reallocation
			_	_					04/13/2011	S	(3,000,000)			
			_	_					06/29/2011	S	(3,000,000)			Transfer of cap due to servicing transfer
			_	_					06/28/2012	S	(7)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/27/2012	S	(19)			
			_						12/27/2012	S				Updated due to quarterly assessment and reallocation
			_							S	(3)			Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(12)	-		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	\$	(2,822)	\$		Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)			Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/16/2014	\$	10,000	~		Transfer of cap due to servicing transfer
									12/29/2014	\$	6,250	<u> </u>		Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 02/13/2015	\$	20,000	<u> </u>		Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873	3,000,000	N/A	06/17/2009	\$	(462,990,000)			Updated portfolio data from servicer
									09/30/2009	\$	65,070,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,213,310,000			Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	2,050,236,344			Transfer of cap due to merger/acquisition
									03/12/2010	\$	54,767			Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	683,130,000			Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$ 5	,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$	(287,348,828)			Updated portfolio data from servicer
									09/30/2010	\$	344,000,000			Updated portfolio data from servicer/additional program initial cap
		1							12/03/2010	\$				Transfer of cap due to merger/acquisition
									12/15/2010	\$				Transfer of cap due to servicing transfer
									01/06/2011	\$				Updated due to quarterly assessment and reallocation
			_		†	1			01/13/2011	S				Transfer of cap due to servicing transfer
-		+	_	_	+	-			03/16/2011	S				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/30/2011	S				Updated due to quarterly assessment and reallocation
			_	_					03/30/2011	S				
		+	-	-					05/13/2011	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										- 3	100,000	3 5	. 129.050.914	cransier or can due to servicing transfer
			_	_										
									06/16/2011	\$	(600,000)		,128,450,914	Transfer of cap due to servicing transfer
										\$ \$ \$	(600,000) (63,856)	\$ 5	,128,450,914 ,128,387,058	

				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	\$ 200	000 \$	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
				12/15/2011			5,126,187,058 Transfer of cap due to servicing transfer
				01/13/2012			5,125,887,058 Transfer of cap due to servicing transfer
				02/16/2012	\$ (200,	200) 6	5,125,007,000 Transfer of cap due to servicing transfer
				02/16/2012	\$ (200,	500) \$	5,125,687,058 Transfer of cap due to servicing transfer
					\$ (1,000,	JUU) \$	5,124,687,058 Transfer of cap due to servicing transfer
				04/16/2012	\$ (800,	000) \$	5,123,887,058 Transfer of cap due to servicing transfer
				05/16/2012	\$ (610,	000) \$	5,123,277,058 Transfer of cap due to servicing transfer
				06/14/2012	\$ (2,040,	000) \$	5,121,237,058 Transfer of cap due to servicing transfer
				06/28/2012	\$ (39,	923) \$	5,121,197,135 Updated due to quarterly assessment and reallocation
				08/16/2012	\$ (120.	000) \$	5,121,077,135 Transfer of cap due to servicing transfer
				09/27/2012			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			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	\$ (16,	392) \$	5,115,306,632 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ (3,350,	000) \$	5,111,956,632 Transfer of cap due to servicing transfer
				02/14/2013	\$ (820,	000) \$	5,111,136,632 Transfer of cap due to servicing transfer
				03/14/2013			5,110,866,632 Transfer of cap due to servicing transfer
				03/25/2013	- ()		5,110,807,923 Updated due to quarterly assessment and reallocation
		-		04/16/2013	(
					()		5,110,767,923 Transfer of cap due to servicing transfer
				05/16/2013	\$ (0,020,		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			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			5,092,177,327 Transfer of cap due to servicing transfer
				09/27/2013			5,092,170,626 Updated due to quarterly assessment and reallocation
				10/15/2013	T (*)		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			5,090,470,626 Transfer of cap due to servicing transfer
				12/23/2013	\$ (10,569,	304) \$	5,079,901,322 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (1,990,	000) \$	5,077,911,322 Transfer of cap due to servicing transfer
				02/13/2014	\$ (170,	000) \$	5,077,741,322 Transfer of cap due to servicing transfer
				03/14/2014	\$ (80,	000) \$	5,077,661,322 Transfer of cap due to servicing transfer
				03/26/2014			5,077,302,756 Updated due to quarterly assessment and reallocation
				04/16/2014			5,072,742,756 Transfer of cap due to servicing transfer
					. ()		
				05/15/2014	. (,		5,072,182,756 Transfer of cap due to servicing transfer
				06/16/2014			5,071,942,756 Transfer of cap due to servicing transfer
				06/26/2014	\$ (4,070,	120) \$	5,067,872,336 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 250	000 \$	5,068,122,336 Transfer of cap due to servicing transfer
				07/29/2014	\$ (8,035,)53) \$	5,060,087,283 Updated due to quarterly assessment and reallocation
				08/14/2014			5,060,097,283 Transfer of cap due to servicing transfer
				09/16/2014			5,060,077,283 Transfer of cap due to servicing transfer
				09/29/2014			
					. () /		5,057,470,266 Updated due to quarterly assessment and reallocation
				10/16/2014			5,057,320,266 Transfer of cap due to servicing transfer
				11/14/2014			5,057,300,266 Transfer of cap due to servicing transfer
				12/16/2014	\$ (2,720,	000) \$	5,054,580,266 Transfer of cap due to servicing transfer
				12/29/2014	\$ (167,572,	118) \$	4,887,008,148 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (10,	000) \$	4,886,998,148 Transfer of cap due to servicing transfer
				02/13/2015	\$ (40,	000) \$	4,886,958,148 Transfer of cap due to servicing transfer
				03/16/2015	\$ (180.	000) e	4,886,778,148 Transfer of cap due to servicing transfer
				03/26/2015	, , , , ,		4,832,468,926 Updated due to quarterly assessment and reallocation
				04/16/2015	. ()		4,827,618,926 Transfer of cap due to servicing transfer
				04/28/2015			4,733,986,526 Updated due to quarterly assessment and reallocation
				05/14/2015			4,725,456,526 Transfer of cap due to servicing transfer
				06/25/2015	\$ (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			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 (.,,,,,,		4,679,404,613 Transfer of cap due to servicing transfer
				11/16/2015			4,677,324,613 Transfer of cap due to servicing transfer
				12/16/2015			4,664,114,613 Transfer of cap due to servicing transfer
				12/28/2015			4,706,208,875 Updated due to quarterly assessment and reallocation
				01/14/2016			4,675,928,875 Transfer of cap due to servicing transfer
				02/16/2016			4,675,308,875 Transfer of cap due to servicing transfer
				02/25/2016	T ()		4,522,749,621 Reallocation due to MHA program deobligation
		-		03/16/2016		200) 2	4,522,129,621 Transfer of cap due to servicing transfer
				03/28/2016			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	\$ (3.580.	2000) \$	4,516,426,714 Transfer of cap due to servicing transfer

								05/31/2016	\$			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	\$			Transfer of cap due to servicing transfer
								07/27/2016	S			Updated due to quarterly assessment and reallocation
								08/16/2016	S			Transfer of cap due to servicing transfer
								09/15/2016	S			Transfer of cap due to servicing transfer
			_	_				09/28/2016	S			
			_							23,331,320	\$ 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	\$			Updated due to quarterly assessment and reallocation
								11/07/2016				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	\$			Transfer of cap due to servicing transfer
								12/27/2016	S			Transfer of cap due to servicing transfer
			_	-				01/13/2017	S			Transfer of cap due to servicing transfer
			_	_				02/16/2017	s			Transfer of cap due to servicing transfer
-			_	-								
								02/27/2017	\$			Transfer of cap due to servicing transfer
								03/16/2017	\$			Transfer of cap due to servicing transfer
								04/26/2017	\$			Transfer of cap due to servicing transfer
								06/26/2017	\$			Transfer of cap due to servicing transfer
								07/26/2017	\$	(89,096)	\$ 4,447,959,849	Transfer of cap due to servicing transfer
								09/26/2017	\$	(26,071,696)	\$ 4,421,888,153	Transfer of cap due to servicing transfer
								10/26/2017	\$			Transfer of cap due to servicing transfer
								12/21/2017	S			Transfer of cap due to servicing transfer
			-	+	+			02/26/2018	S			Transfer of cap due to servicing transfer
-			_	-				03/22/2018				
			_	-					\$			Transfer of cap due to servicing transfer
	-			-				04/25/2018	\$			Transfer of cap due to servicing transfer
								06/21/2018	\$			Transfer of cap due to servicing transfer
								07/26/2018	\$	(668,969,605)	\$ 3,730,929,700	Reallocation due to MHA program deobligation
11/16/2016	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/2016	\$	20,000	\$ 20,000	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000 N/A	09/30/2009	\$	330,000	\$ 870,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	16,490,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(14,260,000)		Updated portfolio data from servicer
-								07/14/2010	\$	(1,800,000)		Updated portfolio data from servicer
			_					07/30/2010	S	1,500,000)		
			_							,,	-,,	Updated portfolio data from servicer
								09/30/2010	\$	1,551,668		Updated portfolio data from servicer
								01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 4,351,664	Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	\$ 2,551,664	Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(1,872,787)	\$ 678,877	Termination of SPA
								3 06/14/2012	\$	990,000		Transfer of cap due to servicing transfer
			_					09/27/2012	S	372,177		Updated due to quarterly assessment and reallocation
								OO/EI/EUIE		0.2,		
			-					12/23/2013		(102)		
								12/23/2013	\$	(192)	\$ 2,040,862	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 2,040,862 \$ 2,040,854	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ \$	(8) (102)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(8) (102) (207)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$	(8) (102) (207) (76)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(8) (102) (207) (76) 465,893	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(8) (102) (207) (76)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362 \$ 2,506,338	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362 \$ 2,506,338 \$ 2,504,047	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,545 \$ 2,506,362 \$ 2,506,362 \$ 2,506,338 \$ 2,504,047 \$ 2,501,989	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362 \$ 2,506,362 \$ 2,506,362 \$ 2,504,047 \$ 2,501,989 \$ 2,496,981	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,040,469 \$ 2,506,362 \$ 2,506,338 \$ 2,504,047 \$ 2,501,989 \$ 2,496,981 \$ 2,491,234	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095)	\$ 2,040,862 \$ 2,040,854 \$ 2,040,752 \$ 2,040,545 \$ 2,506,362 \$ 2,506,338 \$ 2,504,047 \$ 2,501,989 \$ 2,496,981 \$ 2,491,234 \$ 2,394,139	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
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								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) (465,893 (24) (2.291) (2.058) (5.008) (5.747) (97,095) (2.337) (12,612) (12,616) (22,063) (20,848) 8,037 (1,126) (172)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,545 \$ 2,040,545 \$ 2,506,362 \$ 2,506,362 \$ 2,506,362 \$ 2,501,989 \$ 2,491,234 \$ 2,394,139 \$ 2,394,139 \$ 2,372,265 \$ 2,347,037 \$ 3,47	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,089) (5,747) (97,095) (2,337) (12,612) (12,618) (20,063) (20,848) (8,037 (1,126) (172) (2,982)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,545 \$ 2,040,545 \$ 2,506,362 \$ 2,506,362 \$ 2,506,338 \$ 2,501,989 \$ 2,496,981 \$ 2,496,981 \$ 2,394,139 \$ 2,334,139 \$ 2,334,039 \$ 2,347,037 \$ 2,504,974 \$ 2,347,037 \$ 2,34	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) (465,893 (24) (2.291) (2.058) (5.008) (5.747) (197,995) (2.337) (12,612) (12,616) (2.063) (2.0848) (2.0848) (2.0848) (1,126) (1,1	\$ 2,040,862 \$ 2,040,852 \$ 2,040,752 \$ 2,040,545 \$ 2,040,4545 \$ 2,506,362 \$ 2,506,362 \$ 2,501,989 \$ 2,501,989 \$ 2,491,234 \$ 2,391,802 \$ 2,372,265 \$ 2,372,265 \$ 2,372,265 \$ 2,347,037 \$ 2,304,172 \$ 2,306,185 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683	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
								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 445.893 (24) (2.291) (2.058) (5.008) (5,747) (97.095) (2.337) (12.612) (12.616) (22.063) (20.848) (30,747) (11,26) (172) (2.982) (15,93) (1,150) (1,150) (1,150) (1,150) (1,150) (4,50)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,752 \$ 2,040,752 \$ 2,040,459 \$ 2,506,362 \$ 2,506,362 \$ 2,501,989 \$ 2,491,234 \$ 2,391,802 \$ 2,391,802 \$ 2,392,265 \$ 2,372,265 \$ 2,372,265 \$ 2,372,265 \$ 2,311,037 \$ 2,311,037 \$ 2,311,037 \$ 2,304,126 \$ 2,311,037 \$ 2,304,768 \$ 2,311,037 \$ 2,307,883 \$ 2,307,883 \$ 2,307,883 \$ 2,307,688 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) (465,893 (24) (2.291) (2.058) (5.008) (5.747) (19.537) (12.512) (12.612) (12.612) (1.2612)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,545 \$ 2,040,545 \$ 2,506,362 \$ 2,506,362 \$ 2,506,338 \$ 2,501,989 \$ 2,496,981 \$ 2,496,981 \$ 2,394,139 \$ 2,334,139 \$ 2,334,139 \$ 2,334,039 \$ 2,347,037 \$ 2,359,653 \$ 2,347,037 \$ 2,304,126 \$ 2,301,865 \$ 2,310,865 \$ 2,307,883 \$ 2,307,688 \$ 2,307,688 \$ 2,307,688 \$ 2,307,688 \$ 2,307,688 \$ 2,307,688 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185 \$ 2,306,185	Updated due to quarterly assessment and reallocation Updated for the properties of the prope
								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) (465,193) (24) (2.291) (2.058) (5.747) (97.095) (2.337) (12.512) (12.616) (22.063) (20.848) (20.848) (1.126) (172) (195) (15.503) (45) (5.434) (5.434) (6744)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,752 \$ 2,040,752 \$ 2,040,459 \$ 2,506,362 \$ 2,506,362 \$ 2,501,989 \$ 2,501,989 \$ 2,491,234 \$ 2,391,802 \$ 2,372,265 \$ 2,372,265 \$ 2,372,265 \$ 2,372,265 \$ 2,341,133 \$ 2,341,732 \$ 2,304,172 \$ 2,304,172 \$ 2,301,108 \$ 2,311,037 \$ 2,311,037 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683 \$ 2,307,683	Updated due to quarterly assessment and reallocation Updated for 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
								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,088) (5,747) (97,095) (2,337) (12,612) (12,618) (20,063) (20,848) (30,747) (1,126) (172) (2,982) (15,033) (45,344) (674) (702)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,752 \$ 2,040,752 \$ 2,040,458 \$ 2,506,362 \$ 2,506,362 \$ 2,501,989 \$ 2,491,234 \$ 2,391,802 \$ 2,391,802 \$ 2,392,456 \$ 2,372,265 \$ 2,372,265 \$ 2,372,265 \$ 2,311,037 \$ 2,324,974 \$ 2,341,037 \$ 2,311,037 \$ 2,311,037 \$ 2,312,163 \$ 2,310,868 \$ 2,310,688 \$ 2,306,184 \$ 2,306,184 \$ 2,300,768 \$ 2,300,768 \$ 2,300,768 \$ 2,300,768	Updated due to quarterly assessment and reallocation Updaterly due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (102) (207) (76) (465,193) (24) (2.291) (2.058) (5.747) (97.095) (2.337) (12.512) (12.616) (22.063) (20.848) (20.848) (1.126) (172) (195) (15.503) (45) (5.434) (5.434) (6744)	\$ 2,040,862 \$ 2,040,852 \$ 2,040,545 \$ 2,040,545 \$ 2,506,362 \$ 2,506,362 \$ 2,506,338 \$ 2,501,989 \$ 2,496,981 \$ 2,496,981 \$ 2,331,802 \$ 2,331,802 \$ 2,332,265 \$ 2,347,037 \$ 2,304,126 \$ 2,347,037 \$ 2,304,126 \$ 2,307,885 \$ 2,312,865 \$ 2,307,885 \$ 2,307,688	Updated due to quarterly assessment and reallocation Updated for 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

									06/21/2018	S	(41)	S	2,298,924 Transfer of cap due to servicing transfer
			_					_	07/26/2018	s	(294,936)		2.003.988 Reallocation due to MHA program deobligation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	s	200,000		200,000 Transfer of cap due to servicing transfer
	Western Federal Credit Critici	riawaionie	- OA				- 1074	-	06/29/2011	s	17,687		217.687 Updated due to quarterly assessment and reallocation
									09/27/2012	s	(1)	-	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	s	(1)		217,685 Updated due to quarterly assessment and reallocation
			_					_	12/23/2013	\$	(290)	-	217,395 Updated due to quarterly assessment and reallocation
								_	03/26/2014	\$	(10)		
		-	_				_	_	06/26/2014	S	(121)		217,385 Updated due to quarterly assessment and reallocation
			-					_			. ,	-	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)		217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)		216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)		214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(782)		214,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,084)		210,998 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(732)		210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977)		209,289 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,754)	\$	207,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,517)	\$	196,018 Reallocation due to MHA program deobligation
									03/28/2016	\$	(401)		195,617 Updated due to quarterly assessment and reallocation
									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)	s	182,340 Updated due to quarterly assessment and reallocation
									11/07/2016	s	1.195		183,535 Updated due to quarterly assessment and reallocation
								_	11/29/2016	s	(99)	~	183,436 Updated due to quarterly assessment and reallocation
			_					_	12/27/2016	s	(15)	-	183,421 Transfer of cap due to servicing transfer
		-	_					_	02/27/2017	s	(262)		
			+			+		+	04/26/2017	S	(17)		183,159 Transfer of cap due to servicing transfer
								_	06/26/2017	\$	(132)		183,142 Transfer of cap due to servicing transfer
		-	_				_	_		S		S	183,010 Transfer of cap due to servicing transfer
			_					_	07/26/2017			-	183,006 Transfer of cap due to servicing transfer
									09/26/2017	\$	()	\$	182,041 Transfer of cap due to servicing transfer
									10/26/2017	\$	(-7	\$	181,921 Transfer of cap due to servicing transfer
									12/21/2017	\$	(125)		181,796 Transfer of cap due to servicing transfer
									02/26/2018	\$	4-7	\$	181,790 Transfer of cap due to servicing transfer
									03/22/2018	S	(20)	S	181,770 Transfer of cap due to servicing transfer
										-			
									04/25/2018	\$	(39)	\$	181,731 Transfer of cap due to servicing transfer
									04/25/2018 06/21/2018	\$	(39)	\$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer
									04/25/2018 06/21/2018 07/26/2018	\$ \$ \$	(39) (7) (23,702)	\$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010	\$ \$ \$ \$	(39) (7) (23,702) 45,056	\$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1)	\$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010	\$ \$ \$ \$	(39) (7) (23,702) 45,056	\$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1)	\$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation 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	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 158,022 Reallocation due to MHA program deobligation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0000 N/A		04/25/2018 06/21/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	000 N/A		04/25/2018 06/21/2018 07/26/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (2) (3) (3) (3) (4) (9) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 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 144,411 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A		04/25/2018 06/21/2018 07/26/2018 07/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A		04/25/2018 06/21/2018 07/26/2018 07/26/2018 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 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8) (96) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MI-A program deobligation 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,507 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (11) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,716 Updated due to quarterly assessment and reallocation 144,761 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 122,581 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (11) (1) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,600 Updated due to quarterly assessment and reallocation 144,600 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 19,380 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (2) (2) (1) (332) (86) (191) (63) (7,654) (2,879) (11,347) (2,879) (13,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MI-A program deobligation 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 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 144,502 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 145,809 Updated due to quarterly assessment and reallocation 146,809 Updated due to quarterly assessment and reallocation 149,809 Updated due to quarterly assessment and reallocation 146,809 Updated due to quarterly assessment and reallocation 146,809 Updated due to quarterly assessment and reallocation 146,809 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) (45,056) (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 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 119,891 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,557)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,254 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,600 Updated due to quarterly assessment and reallocation 144,600 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) (45,056) (1) (1) (2) (2) (8) (96) (191) (2,879) (11,347) (2,8879) (11,347) (2,660) (7,557) (2,660) (7,557) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MI-A program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 145,891 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,038 Reallocation due to MHA program deobligation 156,038 Reallocation due to MHA program deobligation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A		04/25/2018 06/21/2018 06/21/2018 06/29/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 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 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (63) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,110 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,037 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/26/2016 05/31/2016 05/31/2016 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (2,660) (7,597) (159) (1,242) (7,524)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MIHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,611 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,297 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 106,638 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,195 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (63) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MIHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,716 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 149,801 Updated due to quarterly assessment and reallocation 119,802 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,338 Reallocation due to MIHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2015 09/28/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,828 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 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,379 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (63) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 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 144,716 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,039 Updated due to quarterly assessment and reallocation 106,389 Updated due to quarterly assessment and reallocation 103,385 Updated due to quarterly assessment and reallocation 103,385 Updated due to quarterly assessment and reallocation 101,3855 Updated due to quarterly assessment and reallocation 101,3855 Updated due to quarterly assessment and reallocation 101,3855 Updated due to quarterly assessment and reallocation 101,3855 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2015 09/28/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,871) (11,347) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,298) (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,828 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 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,379 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 03/26/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,6891) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (742) (1,298) (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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 144,612 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,297 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 116,639 Updated due to quarterly assessment and reallocation 117,635 Updated due to quarterly assessment and reallocation 118,555 Updated due to quarterly assessment and reallocation 119,639 Updated due to quarterly assessment and reallocation 119,639 Updated due to quarterly assessment and reallocation 119,639 Updated due to quarterly assessment and reallocation 119,639 Updated due to quarterly assessment and reallocation 119,639 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 06/25/2016 03/26/2015 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 01/27/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,286) (1,28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,719 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,398 Reallocation due to MHA program deobligation 106,398 Reallocation due to MHA program deobligation 104,437 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 104,639 Updated due to quarterly assessment and reallocation 104,630 Updated due to quarterly assessment and reallocation 104,631 Updated due to quarterly assessment and reallocation 104,632 Updated due to quarterly assessment and reallocation 104,631 Updated due to quarterly assessment and reallocation 104,632 Updated due to quarterly assessment and reallocation 104,631 Updated due to quarterly assessment and reallocation 104,632 Updated due to quarterly assessment and reallocation 105,632 Updated due to quarterly a
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (11,347) (159) (11,242) (742) (742) (742) (742) (1,288) (1,286) (1,2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,552 Updated due to quarterly assessment and reallocation 144,561 Updated due to quarterly assessment and reallocation 144,562 Updated due to quarterly assessment and reallocation 145,563 Updated due to quarterly assessment and reallocation 156,879 Updated due to quarterly assessment and reallocation 166,038 Reallocation due to Updaterly assessment and reallocation 166,038 Reallocation due to Updaterly assessment and reallocation 166,038 Reallocation due to Updaterly assessment and reallocation 166,038 Updated due to quarterly assessment and reallocation 166,038 Updated due to quarterly assessment and reallocation 166,039 Updated due to quarterly assessment and reallocation 167,039 Updated due to quarterly assessment and reallocation 167,039 Updated due to quarterly assessment and reallocation 168,040 Updated due to quarterly assessment and reallocation 169,050 Updated due to quarterly assessment and reallocation 169,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160,050 Updated due to quarterly assessment and reallocation 160
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,6891) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,670 Updated due to quarterly assessment and reallocation 104,671 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,673 Updated due to quarterly assessment and reallocation 104,673 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,673 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 106,291 Updated due to quarterly assessment and reallocation 107,672 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 10/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,718 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 143,893 Updated due to quarterly assessment and reallocation 144,894 Updated due to quarterly assessment and reallocation 145,879 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 146,870 Updated due to quarterly assessment and reallocation 146,871 Updated due to quarterly assessment and reallocation 146,872 Updated due to quarterly assessment and reallocation 146,871 Updated due to quarterly assessment and reallocation 147,872 Updated due to quarterly assessment and reallocation 147,872 Updated due to quarterly assessment and reallocation 147,872 Updated due to quarterly assessment and reallocation 147,872 Updated due to quarterly assessment and reallocation 147,872 Updated du
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (11) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (13,595) (2,660) (7,597) (1522) (742) (742) (742) (742) (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 185,025 Reallocation due to MIHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,511 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 145,637 Updated due to quarterly assessment and reallocation 156,837 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to Updaterly assessment and reallocation 160,038 Reallocation due to Updaterly assessment and reallocation 160,038 Reallocation due to Updaterly assessment and reallocation 160,038 Updated due to quarterly assessment and reallocation 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 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocation 160,039 Updated due to quarterly assessment and reallocati
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 09/28/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (8) (96) (191) (63) (7,554) (2,879) (11,347) (2,681) (3,595) (1,597) (11,242) (742) (742) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 183,025 Reallocation due to MIHA program deobligation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 149,801 Updated due to quarterly assessment and reallocation 149,801 Updated due to quarterly assessment and reallocation 119,809 Updated due to quarterly assessment and reallocation 119,809 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MIHA program deobligation 106,838 Reallocation due to MIHA program deobligation 106,839 Updated due to quarterly assessment and reallocation 101,639 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,630 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,030 Updated
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 05/31/2016 05/31/2016 05/31/2016 09/28/2016 01/25/2017 01/26/2017 01/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (3) (96) (96) (96) (191) (63) (7,654) (1,347) (2,879) (11,347) (2,680) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) (1) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 181,725 Reallocation due to MIHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,521 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 149,890 Updated due to quarterly assessment and reallocation 160,803 Reallocation due to quarterly assessment and reallocation 160,603 Reallocation due to quarterly assessment and reallocation 160,603 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 101,835 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,102 Updated due to quarterly assessment and reallocation 101,003 Transfer of cap due to servicing transfer 101,065 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (11) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,879) (11,347) (2,680) (7,597) (159) (1,242) (742) (742) (1,298) (1,2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 181,725 Reallocation due to MIHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 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 144,716 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 186,807 Updated due to quarterly assessment and reallocation 192,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MIHA 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 103,153 Updated due to quarterly assessment and reallocation 101,639 Updated due to quarterly assessment and reallocation 101,639 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,031 Updated due to quarterly assessment and reallocation 101,032 Transfer of cap due to servicing transfer 101,0549 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A		04/25/2018 06/21/2018 06/21/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 05/31/2016 05/31/2016 05/31/2016 09/28/2016 01/25/2017 01/26/2017 01/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39) (7) (23,702) 45,056 (1) (1) (2) (3) (3) (96) (96) (96) (191) (63) (7,654) (1,347) (2,879) (11,347) (2,680) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) (1) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,731 Transfer of cap due to servicing transfer 181,724 Transfer of cap due to servicing transfer 181,725 Reallocation due to MIHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,521 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 149,890 Updated due to quarterly assessment and reallocation 160,803 Reallocation due to quarterly assessment and reallocation 160,603 Reallocation due to quarterly assessment and reallocation 160,603 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 101,835 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,102 Updated due to quarterly assessment and reallocation 101,003 Transfer of cap due to servicing transfer 101,065 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer 100,649 Transfer of cap due to servicing transfer

								06/21/20		(3)		100,458 Transfer of cap due to servicing transfer
								07/26/20		(386)		100,072 Reallocation due to MHA program deobligation
20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/20		87,130,000		453,130,000 Updated portfolio data from servicer
								09/30/20		(249,670,000)		203,460,000 Updated portfolio data from servicer/additional program initia
								12/30/20		119,700,000	•	323,160,000 Updated portfolio data from servicer/additional program initia
								03/26/20		52,270,000		375,430,000 Updated portfolio data from servicer
								04/19/20		(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
								05/14/20		(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
								06/16/20		(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
								07/14/20		19,540,000		96,300,000 Updated portfolio data from servicer
								07/16/20		(210,000)		96,090,000 Transfer of cap due to servicing transfer
								08/13/20		(100,000)		95,990,000 Transfer of cap due to servicing transfer
								09/30/20		68,565,782	\$	164,555,782 Updated portfolio data from servicer
								01/06/20	1 \$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
								03/30/20	1 \$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
								06/29/20	1 \$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/20	1 \$	(162,895,068)	\$	1,657,394 Termination of SPA
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	s	240,000 N/A	10/02/20	9 \$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initia
								12/30/20	9 \$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initia
								03/26/20	0 \$	1,360,000	s	2,010,000 Updated portfolio data from servicer
								07/14/20	0 \$	(1,810,000)	s	200,000 Updated portfolio data from servicer
								09/30/20		235,167		435,167 Updated portfolio data from servicer
								01/06/20		(1)		435,166 Updated due to quarterly assessment and reallocation
								06/29/20		(4)		435,162 Updated due to quarterly assessment and reallocation
								06/28/20		(3)		435,159 Updated due to quarterly assessment and reallocation
								09/27/20	- ,	(7)		435,152 Updated due to quarterly assessment and reallocation
			_	-				12/27/20		(1)		435,151 Updated due to quarterly assessment and reallocation
								03/25/20		(5)		
								06/27/20		(2)		435,146 Updated due to quarterly assessment and reallocation
												435,144 Updated due to quarterly assessment and reallocation
								09/27/20		(1)		435,143 Updated due to quarterly assessment and reallocation
								12/23/20		(1,174)		433,969 Updated due to quarterly assessment and reallocation
								03/26/20		(43)		433,926 Updated due to quarterly assessment and reallocation
								06/26/20		(507)		433,419 Updated due to quarterly assessment and reallocation
								07/29/20		(1,008)		432,411 Updated due to quarterly assessment and reallocation
								09/29/20		(333)		432,078 Updated due to quarterly assessment and reallocation
								12/29/20		(33,311)		398,767 Updated due to quarterly assessment and reallocation
								03/26/20	5 \$	(12,544)	-	386,223 Updated due to quarterly assessment and reallocation
								04/28/20	5 \$	(50,158)	\$	336,065 Updated due to quarterly assessment and reallocation
								06/25/20		(8,455)		327,610 Updated due to quarterly assessment and reallocation
								09/28/20	5 \$	(11,549)	\$	316,061 Updated due to quarterly assessment and reallocation
								12/28/20	5 \$	(9,568)	\$	306,493 Updated due to quarterly assessment and reallocation
								02/25/20	6 \$	(48,871)	\$	257,622 Reallocation due to MHA program deobligation
								03/28/20	6 \$	(1,021)	\$	256,601 Updated due to quarterly assessment and reallocation
								05/31/20	6 \$	(6,747)		249,854 Updated due to quarterly assessment and reallocation
								06/27/20		(4,031)		245,823 Updated due to quarterly assessment and reallocation
								07/27/20		(6,273)		239,550 Updated due to quarterly assessment and reallocation
								09/28/20		(10,971)		228,579 Updated due to quarterly assessment and reallocation
								10/25/20		(10,367)		218,212 Updated due to quarterly assessment and reallocation
			_					11/07/20		3,997		222,209 Updated due to quarterly assessment and reallocation
			_					11/29/20		(164)		222,045 Updated due to quarterly assessment and reallocation
			_		+			12/27/20		(25)		222,045 Updated due to quarterly assessment and reallocation 222,020 Transfer of cap due to servicing transfer
			-	-				02/27/20		(548)		
			-	-		-		02/27/20		(36)		221,472 Transfer of cap due to servicing transfer
			_									221,436 Transfer of cap due to servicing transfer
	-		_	-				06/26/20		(277)		221,159 Transfer of cap due to servicing transfer
	-		_					07/14/20		(1)		221,158 Transfer of cap due to servicing transfer
								07/26/20		(20)		221,138 Transfer of cap due to servicing transfer
								09/26/20		(21,887)		199,251 Transfer of cap due to servicing transfer
								10/26/20		(2,714)		196,537 Transfer of cap due to servicing transfer
								12/21/20		(2,828)		193,709 Transfer of cap due to servicing transfer
								6 01/16/20		(49,223)		144,486 Termination of SPA
5/2016	ZB. N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/20	6 \$	20,000	\$	20,000 Transfer of cap due to servicing transfer

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.

Total CAP

\$ 23,776,017,701

^{2/} Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

^{3/} This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

^{4/} On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

^{5/} MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, 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.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of 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 July 2018)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
TIAA FSB	\$ 10,916.67	\$	10,792.44	\$	3,000.00	\$	24,709.11
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53
CIT Bank, N.A.	\$ 83,029,448.47	\$	255,611,911.69	\$	92,877,599.13	\$	431,518,959.29
SunTrust Mortgage, Inc	\$ 593,652.48	\$	452,156.14	\$	213,352.94	\$	1,259,161.56
Technology Credit Union	\$ 111,166.67	\$	267,244.05	\$	81,816.67	\$	460,227.39
Santander Bank, N.A.	\$ 916.67	\$	27,490.77	\$	3,400.00	\$	31,807.44
Park View Federal Savings Bank	\$ 11,000.00	\$	23,936.55	\$	19,000.00	\$	53,936.55
Banner Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$	23,589.08	\$	16,000.00	\$	48,589.08
Eastern Bank	\$ 9,916.67	\$	-	\$	3,000.00	\$	12,916.67
BankUnited, N.A.	\$ 16,397,864.44	\$	41,030,993.14	\$	14,467,550.26	\$	71,896,407.84
Citizens Bank, N.A.	\$ 9,620,979.71	\$	11,026,004.86	\$	7,042,274.11	\$	27,689,258.68
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
PHH Mortgage Corporation	\$ 316,045.15	\$	170,568.67	\$	77,117.84	\$	563,731.66
Umpgua Bank	\$ 281,310.41	\$	95,909.24	\$	7,000.00	\$	384,219.65
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	\$	5,833.34	\$	· · · · · · · · · · · · · · · · · · ·
Wescom Central Credit Union	\$ 702,676.47	\$	934,521.56	\$	312,225.08	\$	
RG Mortgage	\$ 164,852.94	\$	227,582.28	\$	401,333.81	\$	
New York Community Bank	\$ 128,767.96	\$	107,588.41	\$	48,757.12	\$,
Rockland Trust Company	\$ 15,000.00	\$	-	\$	6,000.00		
Wilshire Credit Corporation	\$ 	\$	490,394.10	_	1,167,000.00	\$	· · · · · · · · · · · · · · · · · · ·
Idaho Housing and Finance Association	\$ 206,181.12	\$	36.680.58	\$	33.025.20	\$, ,
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	Ś	
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$,
Webster Bank, N.A.	\$ 10,000.00	\$		\$	3,000.00	Ś	
First Mortgage Corporation	\$ 3,916.67	\$		\$	3,000.00	\$.,
Wallick and Volk	\$ 10,000.00	\$	8.330.60	\$	3,000.00	Ś	· · · · · · · · · · · · · · · · · · ·
ShoreBank	\$ 49,915.10	\$	153,906.17	\$	143,165.10	\$,
U.S. Bank National Association	\$ 68,315,101.92	\$	67,919,657.19	_	39,120,782.77	\$	· · · · · · · · · · · · · · · · · · ·
Heartland Bank & Trust Company	\$ 84,251.53	\$	50,796.42	_	7,625.76	\$	
Ditech Financial LLC	\$ 176,474,222.51	\$	76,731,908.17	\$	28,010,112.15	\$	· · · · · · · · · · · · · · · · · · ·
Select Portfolio Servicing, Inc.	\$ 435,655,069.49	\$	653,993,374.60		282,616,688.96	\$	
GMAC Mortgage, LLC	\$ 63,425,899.58	\$	148,796,298.28		97,337,470.22	\$	
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73		3,698,606.99	\$	
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$		_		\$	
National City Bank	\$ 30,205,529.41	\$	10,872,692.73 26,129,332.64	_	4,628,786.15 15,100,015.24	\$, ,
			20,129,332.04	_		·	
Guaranty Bank	\$ 916.67	\$	-	\$	1,000.00	\$	
Sortis Financial, Inc.	\$ 265,004.58	\$	585,281.78	\$	403,564.09	\$, ,
Lake National Bank	\$ 3,000.00	\$	3,651.45		4,000.00	\$	
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 457,911,611.38	\$	627,428,354.46		218,379,013.29	\$	
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	
Wells Fargo Bank, N.A.	\$ 990,660,226.98	\$	1,491,381,545.52		631,755,928.92	\$	
Aurora Financial Group, Inc	\$ 24,689.43	\$	-	\$	27,843.67	\$,
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	
Mortgage Center LLC	\$ 676,531.72	\$	672,622.87	\$	566,223.27	\$	
Central Pacific Bank	\$ 10,000.00		-		3,000.00		
Servis One, Inc. dba BSI Financial Services	\$ 17,546,170.68		15,651,330.76		5,512,257.26		
FIRST BANK	\$ 2,747,144.53		3,023,756.69	_			
MidFirst Bank	\$ 73,836,626.63		5,358,377.45		61,088,462.65		
Saxon Mortgage Services Inc	\$ 19,655,074.77		41,738,413.24		39,413,598.23	_	
Ocwen Loan Servicing, LLC	\$ 967,641,304.80		2,689,010,951.72	_	632,009,508.85	_	
Carrington Mortgage Services, LLC	\$ 49,399,356.45		63,147,538.56		39,260,440.56	_	
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31	_	7,916.67	_	
ZB, N.A.	\$ 10,000.00	-	-	\$	3,000.00	<u> </u>	
Bank of America, N.A.	\$ 4,099,061.97		17,843,110.01		9,075,438.92		
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 473,501.07		249,897.59	_	138,018.91		
First Keystone Bank	\$ 2,775.62		3,423.27				
M&T Bank	\$ 4,462,698.48		2,128.27				
Guardian Mortgage Company, Inc	\$ 6,451.81	\$	12,322.12	\$	1,535.14	\$	20,309.07

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
JPMorgan Chase Bank, NA	\$	891,808,795.62	\$	1,562,375,491.74	T	\$ 554,243,943.82	\$	3,008,428,231.18
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84		\$ 6,000.00	\$	12,473.84
HomEqServicing	\$	-	\$		_	\$ 5,272,500.00	\$	8,308,819.34
CitiMortgage, Inc.	\$	177,737,431.40	_		_	\$ 156,572,894.08	\$	
Homeward Residential, Inc.	\$	51,759,481.72	_	,,	_	\$ 94,837,607.23	\$,,
Nationwide Advantage Mortgage Company	\$	7,916.67	_		_	\$ -	\$	
United Bank Mortgage Corporation	\$	193,772.13	_	,	_	\$ 66,578.47	\$	
Citizens First National Bank	\$	27,229.56	_	- ,		\$ 46,729.55	\$	
Hillsdale County National Bank	\$	247,549.62	_	- ,	_	\$ 67,400.46	\$. ,
Mission Federal Credit Union ORNL Federal Credit Union	\$	235,941.01 74.465.20		- , -	_	\$ 153,981.25 \$ 66,661.22	\$	
North American Savings Bank	\$	25,000.00	•	,	_	\$ 1,200.00	\$	
OwnersChoice Funding, Incorporated	\$	194,146.50	_		_	\$ 131,729.28	\$	
FNF Servicing, Inc	\$	21,959.30	_		_	\$ 10,614.99	\$	-
LegacyTexas Bank	\$	5,000.00	_		_	\$ -	\$	·
James B.Nutter and Company	\$	148,368.32	_			\$ 131,611.06	\$	-
Navy Federal Credit Union	\$	3,399,565.04	_		_	\$ 2,371,403.73	\$	
Purdue Federal Credit Union	\$	10,000.00	_		_	\$ 4,000.00	\$	
Banco Popular de Puerto Rico	\$	3,236,218.57	\$	148,677.19		\$ 2,700,454.40	\$	
BMO Harris Bank, N.A.	\$	682.17	\$	-		\$ 744.18	\$	1,426.35
DuPage Credit Union	\$	74,570.70	_		_	\$ 20,442.42	\$,
Oakland Municipal Credit Union	\$	=	\$	-,	_	\$ 6,500.00	\$,
The Bryn Mawr Trust Co	\$	29,316.16	_		_	\$ 8,435.80	\$	
Specialized Loan Servicing LLC	\$	91,456,735.82	_		_	\$ 53,586,049.86	\$, ,
Sterling Savings Bank	\$	385,881.14	_		_	\$ 404,196.69	\$	
Wachovia Mortgage, FSB	\$	-	\$	-,	_	\$ 162,000.00	\$	
Bayview Loan Servicing LLC Los Alamos National Bank	\$	99,340,605.65	_			\$ 56,399,510.20	\$, ,
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	262,044.16 2,750.00	_			\$ 66,087.67 \$ 2,000.00	\$	
IC Federal Credit Union	\$	55,250.01			_	\$ 42,200.00	\$	
PennyMac Loan Services, LLC	\$	15,428,041.53	_			\$ 18,527,938.24	Ś	
Franklin Savings	\$	1,750.00	_		_	\$ 4,000.00	\$	
Bank of America, National Association	\$	669,229,916.09			_	\$ 487,314,510.02	Ś	
PNC Bank, National Association	\$	552,853.95	_		_	\$ 880,500.00	\$	
Lake City Bank	\$	46,961.79	\$	24,542.15		\$ 28,196.44	\$	99,700.38
Midwest Community Bank	\$	1,000.00	\$	1,817.60		\$ 2,000.00	\$	4,817.60
Central Florida Educators Federal Credit Union	\$	523,496.75	\$	440,272.51	_	\$ 357,526.94	\$	1,321,296.20
United Bank	\$	167,916.67	_		_	\$ 6,600.00	\$	-
Wesbanco Bank Inc.	\$	4,596.60				\$ 2,757.96	\$	
First Financial Bank N.A.	\$	6,750.00	_		_	\$ 1,000.00	\$	
Franklin Credit Management Corporation	\$	348,804.37	_		_	\$ 743,023.67	\$, ,
MorEquity, Inc. Scotiabank de Puerto Rico	\$	345,841.21 1,355,278.38			_	\$ 1,977,320.74	\$	
Yadkin Valley Bank	\$	50,328.61	\$		_	\$ 417,008.60 \$ 52.572.98	\$	
RoundPoint Mortgage Servicing Corporation	\$	892,431.96	_	,	_	\$ 52,572.98 \$ 677,397.71	\$,
Horicon Bank	\$	27,181.80						
EMC Mortgage Corporation	\$	7,569,459.20						
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	_		_			
Matrix Financial Services Corp.	\$	20,881.45	_				·	
Schools Financial Credit Union	\$	76,583.37			_		_	-
Silver State Schools Credit Union	\$	40,355.90	_		_	\$ 69,189.24	-	
Resurgent Capital Services L.P.	\$	708,326.40	_		_		_	
Great Lakes Credit Union	\$	63,424.35	_		_		_	
Seneca Mortgage Servicing LLC	\$	489,752.72	_		_		_	
The Golden 1 Credit Union	\$	1,193,401.49			_			
Unify Financial Federal Credit Union	\$	56,166.68	_		_	\$ 22,916.67		
Mainsource Bank	\$	5,000.00	_		-	\$ - <u>-</u>	\$	
Pathfinder Bank	\$	13,417.47			_	\$ 36,506.84	_	-
First State Bank	\$	20,000.00	_		_	\$ 6,000.00	-	·
Fidelity Bank	\$	32,731.68	_		_		_	-
Quantum Servicing Corporation First Merchants Bank	\$	133,393.34 5,000.00	_		_		\$	
Iberiabank	\$	5,000.00	\$		_		_	-
Axiom Bank	\$	10,000.00	_		_			
ANIONI DUNK	Ψ	10,000.00	Ψ	13,174.90		Ψ 1,000.00	٦	24,174.30

Name of Institution	Borrowers	Lenders / Investors	Servicer		Total Payments to Date	
Selene Finance LP	\$ 5,328,466.11	\$ 3,414,215.31	\$ 3,639,456.42	\$	12,382,137.84	
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$	25,376.13	
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$ -	\$ 35,805.11	\$	154,023.13	
Caliber Home Loans, Inc.	\$ 2,539,258.22	\$ 7,453,613.36	\$ 5,757,268.09	\$	15,750,139.67	
Columbia Bank	\$ 59,916.67	\$ 59,524.17	\$ 10,000.00	\$	129,440.84	
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$	16,916.67	
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$	2,149.13	
Fay Servicing, LLC	\$ 27,276,636.18	\$ 37,008,355.19	\$ 9,690,424.59	\$	73,975,415.96	
Statebridge Company, LLC	\$ 211,464.42	\$ 390,813.81	\$ 171,385.14	\$	773,663.37	
Planet Home Lending, LLC	\$ 54,492.26	\$ 826,066.85	\$ 59,692.26	\$	940,251.37	
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$	20,337.35	
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89	
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$	69,026.08	
FCI Lender Services, Inc.	\$ 134,204.03	\$ 200,809.42	\$ 69,990.66	\$	405,004.11	
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$ 2,000.00	\$	9,075.53	
Gregory Funding LLC	\$ 1,746,175.63	\$ 2,875,439.05	\$ 444,605.52	\$	5,066,220.20	
Rushmore Loan Management Services LLC	\$ 19,628,269.62	\$ 22,917,407.98	\$ 5,050,854.33	\$	47,596,531.93	
Kondaur Capital Corporation	\$ 86,562.37	\$ 124,450.34	\$ 78,327.82	\$	289,340.53	
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$	116,269.62	
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	\$ 17,594.38	\$	78,158.19	
Ally Bank	\$ 812,362.17	\$ 2,030,010.48	\$ 318,305.59	\$	3,160,678.24	
21st Mortgage Corporation	\$ 3,822,589.59	\$ 5,528,625.52	\$ 1,025,242.91	\$	10,376,458.02	
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$	12,916.67	
SN Servicing Corporation	\$ 264,243.02	\$ 476,382.04	\$ 159,006.82	\$	899,631.88	
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$	7,532.11	
Desjardins Bank	\$ 8,000.00	\$ 13,643.72	\$ 1,000.00	\$	22,643.72	
First National Bank of Pennsylvania	\$ 10,916.67	\$ 1,120.30	\$ 1,000.00	\$	13,036.97	
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$	17,490.57	
Florida Community Bank, NA	\$ 13,000.00	\$ 15,460.93	\$ 11,000.00	\$	39,460.93	
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$	12,833.34	
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 32,407,180.99	\$ 32,613,734.12	\$ 13,784,845.71	\$	78,805,760.82	
Apex Bank	\$ 177,916.71	\$ 111,878.46	\$ 9,000.00	\$	298,795.17	
Freedom Mortgage Corporation	\$ 6,000.00	\$ =	\$ -	\$	6,000.00	
Maryland Community Development Administration	\$ 96,794.69	\$ -	\$ 48,454.02	\$	145,248.71	
Grand Total	\$ 5,627,331,396.81	\$ 9,914,695,597.53	\$ 3,785,874,728.56	\$	19,327,901,722.90	

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

	_	Seller		0/	Transaction		Initial Investment		Additional		Pricing
Note	Date	Name of Institution		State	Туре	Investment Description		Amount		Investment Amount	
	6/23/2010	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		N/A
8	1/31/2018	1			Purchase	Financial Instrument for HHF Program	\$	-	\$ (6,664,231)	\$ 196,247,650	N/A
-	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ (0,004,231)	y 130,241,050	N/A
2	9/23/2010	Oali II A Worldage Assistance Corporation	Gacramento	OA.	Purchase	Financial Instrument for HHF Program	\$	-	\$ 476,257,070		N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016	1			Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977		N/A
6	6/1/2016	1			Purchase	Financial Instrument for HHF Program	\$	-	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ -	, , , , , , , , , , , , , , , , , , , ,	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 238.864.755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,195	\$ 296,146,720	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816		N/A
6	6/1/2016	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,106,491		N/A
8	1/31/2018			ļ	Purchase	Financial Instrument for HHF Program	\$	-	\$ 418,256	\$ 761,622,301	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ -		N/A
2	9/23/2010	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 120,874,221		N/A
3	9/29/2010	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 202,907,565		N/A
4	4/1/2016		1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A
6	6/1/2016		1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333		N/A
8	1/31/2018			ļ	Purchase	Financial Instrument for HHF Program	\$	-	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -	1	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 191,906,968		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	000,000,88	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 173,930	\$ 314,752,280	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 44,488	\$ 116,019,791	N/A
	8/3/2010	SC Housing Corp.	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$	-	\$ 210,942	\$ 317,672,763	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245		N/A
6	6/1/2016	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	1	N/A
8	1/31/2018			!	Purchase	Financial Instrument for HHF Program	\$	-	\$ 187,004	\$ 207,192,837	N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -	1	N/A
3	9/29/2010	-	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373	1	N/A
5	5/3/2016	4	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 19,340,040	1	N/A
7	6/28/2016	-	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338		N/A
8	1/31/2018	0.000.000.000.000.000			Purchase	Financial Instrument for HHF Program	\$		\$ 125,284	\$ 144,416,985	N/A
-		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -	1	N/A
3	9/29/2010	-	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 212,604,832	1	N/A
5	5/3/2016	-	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575 \$ 437,866	¢ 270 574 000	N/A
8	1/31/2018	Indiana Housing and Community Developer and Australia	Indiana: - F	18.1	Purchase Purchase	Financial Instrument for HHF Program	\$	99 769 050		\$ 370,574,260	N/A
,		Indiana Housing and Community Development Authority	Indianapolis	IN		Financial Instrument for HHF Program	\$	82,762,859	\$ - \$ 138 031 280	1	N/A
3 4	9/29/2010	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 138,931,280 \$ 28,565,323	1	N/A N/A
7	4/1/2016	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-		1	
8	6/28/2016 1/31/2018	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-		\$ 283,994,336	N/A N/A
ō		Illinois Housing Development Authority	Chicago	- 11	Purchase	Financial Instrument for HHF Program	\$	166 252 726	\$ 279,899 \$ -	φ 263,994,336	N/A N/A
3	9/23/2010	illinois riousing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	\$ 279,250,831	1	N/A N/A
		1	1	1	Purchase	Financial Instrument for HHF Program		-		1	
6	6/1/2016	1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	¢ 745.045.005	N/A
8	1/31/2018	New Jorney Housing and Mortgage Cineses Access	Tronto	NI I	Purchase	Financial Instrument for HHF Program	\$	112.200.637	\$ 537,478	\$ 715,615,095	N/A
3		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -	1	N/A
		1	1	1	Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,347,507	1	N/A
	9/29/2010	T. Control of the Con	1	1	Purchase	Financial Instrument for HHF Program		-	\$ 114,585,818	¢ 445 540 054	N/A
7	6/28/2016			P.0	Purchase	Financial Instrument for HHF Program	\$	7 700 07-	\$ 378,092	\$ 415,512,054	N/A
	6/28/2016 1/31/2018	Pintin of Onlymbia Hausian Figure	144 b 1		Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
7 8	6/28/2016 1/31/2018 9/23/2010	District of Columbia Housing Finance Agency	Washington	DC				- 1			
7 8 3	6/28/2016 1/31/2018 9/23/2010 9/29/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	-	\$ 12,970,520		N/A
7 8 3 6	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016	District of Columbia Housing Finance Agency	Washington	DC	Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933		N/A
7 8 3	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018				Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 8,047,933 \$ 29,136	\$ 28,774,267	N/A N/A
7 8 3 6 8	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010		Washington Nashville	TN	Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$	- - 81,128,260	\$ 8,047,933 \$ 29,136 \$ -	\$ 28,774,267	N/A N/A N/A
7 8 3 6 8	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010				Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$	- - 81,128,260 -	\$ 8,047,933 \$ 29,136 \$ - \$ 136,187,333	\$ 28,774,267	N/A N/A N/A N/A
7 8 3 6 8	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$ \$	- - 81,128,260 - -	\$ 8,047,933 \$ 29,136 \$ - \$ 136,187,333 \$ 51,945,211	\$ 28,774,267	N/A N/A N/A N/A N/A
7 8 3 6 8 3 4 7	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$ \$ \$	- - 81,128,260 - -	\$ 8,047,933 \$ 29,136 \$ - \$ 136,187,333 \$ 51,945,211 \$ 32,794,226		N/A N/A N/A N/A N/A
7 8 3 6 8	6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$ \$	81,128,260 - - -	\$ 8,047,933 \$ 29,136 \$ - \$ 136,187,333 \$ 51,945,211	\$ 28,774,267 \$ 302,336,993	N/A N/A N/A N/A N/A

¹⁾ The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 41/2016, Treasury provided additional investment to this HFA and substituted is investment for an amended and restated Financial Instrument.
5) On 5/32016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6) On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT \$ 45,000,000

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