U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 8/29/2016 MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME ALL ONDABLE PROGRAM								
Doto	Servicer Modifying Borro		State	Transaction	Investment Description	Can of Incontive Payments on Behalf of	Drining	Nete	Adjustment	I CAB A-	ustmont Amount		ent Details
Date		City	-	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date		ustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$	130,000		Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-						12/16/2013	\$	30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)		Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	180,000		Transfer of cap due to servicing transfer
			_						03/26/2014	\$ \$	10.000.000		Updated due to quarterly assessment and reallocation
			_						06/16/2014	\$	190,000	*,,	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(3,148)	,,	Updated due to quarterly assessment and reallocation
			_						07/29/2014	S	(6,175)		Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$	50,000	*,,	Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$	81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	50,000		Transfer of cap due to servicing transfer
									04/28/2015	\$	(66,521)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(496,519)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$	3,230,000		Transfer of cap due to servicing transfer
			_						05/31/2016	\$ \$	(783,708)		Updated due to quarterly assessment and reallocation
			_							\$	(410,835)		Updated due to quarterly assessment and reallocation
00/20/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N 1/A		07/27/2016	\$	(312,795) 45,056		Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer
09/30/2010	Agrirst Farm Credit Bank	Columbia	SC	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000	J N/A		03/23/2011	S S	(145,056)		Termination of SPA
	Allstate Mortgage Loans &		_							-			
09/11/2009	Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(80,000)		Updated portfolio data from servicer/additional program initial cal
									03/26/2010	\$	280,000		Updated portfolio data from servicer
									07/14/2010	\$	(410,000)		Updated portfolio data from servicer
									09/30/2010	\$	45,056	*,	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
			_						03/25/2013	\$			Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation  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)	,	Updated due to quarterly assessment and reallocation
		1							04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
		İ							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)	\$ 106,038	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
08/14/2014	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	\$	1,832,887		Updated due to quarterly assessment and reallocation
		1		1	1				01/15/2015	\$	70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
			_					_					
									02/13/2015	\$	110,000	\$ 9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)	\$ 9,611,735 \$ 9,608,497	Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$	(3,238) (34,544)	\$ 9,611,735 \$ 9,608,497 \$ 9,573,953	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(3,238)	\$ 9,611,735 \$ 9,608,497 \$ 9,573,953 \$ 9,544,669	Updated due to quarterly assessment and reallocation

									laamer				
									09/28/2015	\$	(165,135)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(400,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(616,326)		Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000		Transfer of cap due to servicing transfer
									03/28/2016	\$	(13,035)	\$ 4,395,712	Updated due to quarterly assessment and reallocation
									05/16/2016	\$	40,840,000	\$ 45,235,712	Transfer of cap due to servicing transfer
									05/31/2016	\$	(8,732,825)	\$ 36,502,887	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,217,732)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(5,232,216)	\$ 26,052,939	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	0,000 N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
	7 and more reasonal bank	runamo	174				,,000 1471	`	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	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		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)	\$ 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
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	. 3	07/16/2014	\$	60,000		Transfer of cap due to servicing transfer
	American Eagle Federal Credit Union		СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.59	0.000 N/A		01/22/2010	\$	70,000		Updated portfolio data from servicer/additional program initial cap
12/00/2000	American Lagie i ederal Credit Onion	Last Haitioid	CI	- Grondoo	I manda monamon for finite Edan modifications	φ 1,35	J,000 IN/A	`	03/26/2010	\$	(290,000)		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)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	0,000 N/A		09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
			1				,		02/02/2011	\$	(145,056)		Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	0,000 N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
	7 anondari i mandiar i todour dod me.	r arosppany	140				,,000 1471	`	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	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
		+							04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
			_				-			\$			Updated due to quarterly assessment and reallocation
			-	-					06/25/2015		(2,691)		
			_						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)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
		1							07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
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
			-14				14/	- 1	07/14/2016	\$	120,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			_				-		07/27/2016	\$	(7,437)		
DE/24/2040	August Flancist C	Made		Durchasa	Einangial Instrument for Home Lean Madifications		000						Updated due to quarterly assessment and reallocation
03/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		05/26/2010	\$	30,000		Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	\$	250,111		Updated portfolio data from servicer
									06/29/2011	\$	59,889		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$ 349,993	Updated due to quarterly assessment and reallocation
		1							12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013	) b			Updated due to quarterly assessment and reallocation
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013 12/23/2013 03/26/2014	\$	(759) (27)	\$ 349,229	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Bangor Savings Bank Bank of America, N.A.	Bangor Simi Valley	ME CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	798,900,000	N/A	3 09/15/2011 06/12/2009	\$ 100,000	\$ 100,000 Transfe	d due to quarterly assessment and reallocation er of cap due to servicing transfer d portfolio data from servicer
00/45/201				Donah	Figure 1-1 Instrument for 12							
												d due to questorly accomment and really estion
									07/27/2016	\$ (35,287)		
									06/27/2016	\$ (38,152)		d due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)		d due to quarterly assessment and reallocation
									03/28/2016	\$ (9,603)		d due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)		ation due to MHA program deobligation
									12/28/2015	\$ (147,262)		d due to quarterly assessment and reallocation  d due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)		d due to quarterly assessment and reallocation  d due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)		d due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)		d due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)		d due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)		d due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)		d due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)		d due to quarterly assessment and reallocation
		1							06/26/2014	\$ (5,322)		d due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000		er of cap due to servicing transfer
									04/16/2014	\$ 10,000		er of cap due to servicing transfer
									03/26/2014	\$ (449)	\$ 2,962,907 Update	d due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000	\$ 2,963,356 Transfe	er of cap due to servicing transfer
									12/23/2013	\$ (12,339)		d due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		d due to quarterly assessment and reallocation
									09/16/2013	\$ 460,000		er of cap due to servicing transfer
									06/27/2013	\$ (20)		d due to quarterly assessment and reallocation
									03/25/2013	\$ (53)		d due to quarterly assessment and reallocation
		-							12/27/2012	\$ (14)		d due to quarterly assessment and reallocation
		-										d due to quarterly assessment and reallocation
		-		-					09/27/2012	\$ (83)		
									06/28/2012	\$ (30)		d due to quarterly assessment and reallocation
									06/29/2011	\$ (36)		d due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		d due to quarterly assessment and reallocation
	.,					·	,		01/06/2011	\$ (3)		d due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945		d portfolio data from servicer
									12/29/2014	\$ 2,719	\$ 42,719 Update	d due to quarterly assessment and reallocation
									3 12/16/2013	\$ 40,000		er of cap due to servicing transfer
									09/24/2010	\$ (5,500,000)		ation 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	07/14/2010	\$ 4,440,000		d portfolio data from servicer
00/00/00				Direction	Florestellesteres est foot:	_			11 07/09/2013	\$ (23,179,591)	\$ 85,863,519 Termin	
				-								d due to quarterly assessment and reallocation
									06/27/2013	\$ (15)		
									06/14/2013	\$ (50,000)	,	er of cap due to servicing transfer
									05/16/2013	\$ (20,000)		er of cap due to servicing transfer
									03/25/2013	\$ (1)		d due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ 109,113,126 Transfe	er of cap due to servicing transfer
									09/27/2012	\$ 1		d due to quarterly assessment and reallocation
									08/23/2012	\$ (166,976,849)		er of cap due to servicing transfer
		-								(134,230,000)		er of cap due to servicing transfer
									08/16/2012	\$		· · · · · · · · · · · · · · · · · · ·
									07/16/2012	\$ (90,000)		er of cap due to servicing transfer
									06/28/2012	\$ (1,768)		d due to quarterly assessment and reallocation
									04/16/2012	\$ (500,000)		er of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 411,141,742 Transfe	er of cap due to servicing transfer
									10/14/2011	\$ (200,000)	\$ 411,041,742 Transfe	er of cap due to servicing transfer
									06/29/2011	\$ (3,273)		d due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000		er of cap due to servicing transfer
		-							03/30/2011	(374)		d due to quarterly assessment and reallocation
		-								\$		d due to quarterly assessment and reallocation
			_						01/06/2011	\$ (342)		
									09/30/2010	\$ (8,454,269)		d portfolio data from servicer
									09/01/2010	\$ 400,000		d portfolio data from servicer/additional program initial ca
									07/14/2010	\$ (76,870,000)		d portfolio data from servicer
									03/26/2010	\$ 9,150,000	\$ 478,170,000 Update	d portfolio data from servicer
									12/30/2009	\$ 21,330,000	\$ 469,020,000 Update	d portfolio data from servicer/additional program initial ca
									09/30/2009	\$ (11,860,000)	\$ 447,690,000 Update	d portfolio data from servicer/additional program initial ca
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$ (338,450,000)	\$ 459,550,000 Update	d portfolio data from servicer
									07/27/2016	\$ (697)		d due to quarterly assessment and reallocation
									06/27/2016	\$ (697)		d due to quarterly assessment and reallocation
									05/31/2016	\$ (1,166)		d due to quarterly assessment and reallocation
									03/28/2016	\$ (149)		d due to quarterly assessment and reallocation
				+					02/25/2016	\$ (7,133)		ation due to MHA program deobligation
									12/28/2015	\$ (2,498)		d due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)	,	d due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)		d due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)	\$ 121,202 Update	d due to quarterly assessment and reallocation
									03/26/2015	\$ (2,703)	\$ 131,856 Update	d due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)	\$ 134,559 Transfe	er of cap due to servicing transfer
									12/29/2014	\$ (3,496)	\$ 344,559 Update	d due to quarterly assessment and reallocation
									09/29/2014	\$ (207)		d due to quarterly assessment and reallocation
									07/29/2014	\$ (625)	\$ 348,262 Update	d due to quarterly assessment and reallocation

										09/30/2009	\$ 162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
										01/26/2010			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									_	03/26/2010			1,603,650,000 Updated portfolio data from servicer
			_										
										07/14/2010			1,236,900,000 Updated portfolio data from servicer
										09/30/2010			1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$ (2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011			1,555,136,337 Updated due to quarterly assessment and reallocation
									_	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	\$ (200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									_	06/28/2012			1,432,995,107 Updated due to quarterly assessment and reallocation
			_	_					-				
									7	08/10/2012	\$ (1,401,716,594)		
									7	10/16/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1.864.000.000	N/A		06/12/2009	\$ 3,318,840,000	s	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	Oiiiii valicy	UA.			Ψ	1,004,000,000	14/7					
										09/30/2009	\$ (717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$ 450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010			8,111,310,000 Updated portfolio data from servicer
			_	-	+				_				
										04/19/2010			8,121,590,000 Transfer of cap due to servicing transfer
										06/16/2010			8,408,100,000 Transfer of cap due to servicing transfer
										07/14/2010	\$ (1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
										09/30/2010	\$ 105,500,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010			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	\$ 1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
										03/16/2011	\$ 100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									_	03/30/2011			6,349,655,436 Updated due to quarterly assessment and reallocation
			_	_					_				
										04/13/2011			6,349,855,436 Transfer of cap due to servicing transfer
										05/13/2011			6,350,155,436 Transfer of cap due to servicing transfer
										06/16/2011	\$ (1,000,000)	\$	6,349,155,436 Transfer of cap due to servicing transfer
										06/29/2011			6,349,073,089 Updated due to quarterly assessment and reallocation
										07/14/2011			6,348,873,089 Transfer of cap due to servicing transfer
			_	_					_				
										08/16/2011			6,345,473,089 Transfer of cap due to servicing transfer
										09/15/2011	\$ (1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
										10/14/2011	\$ 120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
										10/19/2011	\$ 317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
										11/16/2011			6,783,429,378 Transfer of cap due to servicing transfer
			_						_				
										12/15/2011			6,765,829,378 Transfer of cap due to servicing transfer
										02/16/2012			6,763,729,378 Transfer of cap due to servicing transfer
										03/15/2012	\$ (23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
										04/16/2012	\$ (63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
										05/16/2012	\$ 20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
				-						06/14/2012			6,667,189,378 Transfer of cap due to servicing transfer
			_										
										06/28/2012			6,667,130,828 Updated due to quarterly assessment and reallocation
										07/16/2012			6,660,290,828 Transfer of cap due to servicing transfer
										08/10/2012	\$ 1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
										08/16/2012			8,057,227,423 Transfer of cap due to servicing transfer
				+						09/27/2012			8,057,021,476 Updated due to quarterly assessment and reallocation
			_	+	+				_				
			-	-					-	10/16/2012			7,903,801,476 Transfer of cap due to servicing transfer
										11/15/2012		\$	7,876,501,476 Transfer of cap due to servicing transfer
										12/14/2012	\$ (50,350,000)	\$	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	\$ (122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
										04/16/2013			7,749,855,357 Transfer of cap due to servicing transfer
										05/16/2013			7,748,915,357 Transfer of cap due to servicing transfer
			-	_					_				
										06/14/2013			7,731,965,357 Transfer of cap due to servicing transfer
										06/27/2013			7,731,920,254 Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (25,580,000)	\$	7,706,340,254 Transfer of cap due to servicing transfer
										08/15/2013			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	\$ 260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
										11/14/2013			7,315,415,745 Transfer of cap due to servicing transfer
		1		1						12/16/2013			7,292,195,745 Transfer of cap due to servicing transfer
			-	+					_				
										12/23/2013 01/16/2014			7,266,968,885 Updated due to quarterly assessment and reallocation 7,239,898,885 Transfer of cap due to servicing transfer

								02/13/2014	\$		\$ 7,129,78	3,885 Transfer of cap due to servicing transfer
								03/14/2014	\$	(27,640,000)	\$ 7,102,14	3,885 Transfer of cap due to servicing transfer
								03/26/2014	\$	(868,425)	\$ 7,101,28	0,460 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			0,460 Transfer of cap due to servicing transfer
								05/15/2014	S	(30.040.000)	\$ 7.053.53	0,460 Transfer of cap due to servicing transfer
								06/16/2014	\$			0,460 Transfer of cap due to servicing transfer
			_					06/26/2014	\$			5,490 Updated due to quarterly assessment and reallocation
		-	-						\$			
			-					07/16/2014				5,490 Transfer of cap due to servicing transfer
								07/29/2014	\$			0,292 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			0,292 Transfer of cap due to servicing transfer
								09/16/2014	\$	(21,390,000)	\$ 6,974,46	0,292 Transfer of cap due to servicing transfer
								09/29/2014	\$	(6,533,419)	\$ 6.967.92	5,873 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			5,873 Transfer of cap due to servicing transfer
			_					11/14/2014	\$			5,873 Transfer of cap due to servicing transfer
			_					12/16/2014	\$			
												5,873 Transfer of cap due to servicing transfer
								12/29/2014	\$			0,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			0,079 Transfer of cap due to servicing transfer
								02/13/2015	\$	(35,010,000)	\$ 6,163,49	0,079 Transfer of cap due to servicing transfer
								03/16/2015	\$	(4,990,000)	\$ 6,158,50	0,079 Transfer of cap due to servicing transfer
								03/26/2015	S	(265,121,573)	\$ 5.893.37	3,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			3,506 Transfer of cap due to servicing transfer
			+					04/16/2015	\$			
			-			-						5,569 Updated due to quarterly assessment and reallocation
		-						05/14/2015	\$			Transfer of cap due to servicing transfer
								06/16/2015	\$			5,569 Transfer of cap due to servicing transfer
								06/25/2015	\$	(232,108,104)	\$ 4,658,27	7,465 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			7,465 Transfer of cap due to servicing transfer
								08/14/2015	\$			7,465 Transfer of cap due to servicing transfer
								09/16/2015	\$			7,465 Transfer of cap due to servicing transfer
			+					09/28/2015	\$			
			-			-			_			9,679 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$			7,679 Transfer of cap due to servicing transfer
								11/16/2015	\$			7,679 Transfer of cap due to servicing transfer
								12/16/2015	\$	(37,410,000)	\$ 4,286,78	9,679 Transfer of cap due to servicing transfer
								12/28/2015	\$	(220,497,529)	\$ 4,066,29	2,150 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			2,150 Transfer of cap due to servicing transfer
								02/16/2016	S			2,150 Transfer of cap due to servicing transfer
			_					02/25/2016	\$			1,019 Reallocation due to MHA program deobligation
			-			-						
		-	-					03/16/2016	\$			Transfer of cap due to servicing transfer
								03/28/2016	\$			7,296 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			7,296 Transfer of cap due to servicing transfer
								05/16/2016	\$			7,296 Transfer of cap due to servicing transfer
						1		05/31/2016	S			9,497 Updated due to quarterly assessment and reallocation
								03/31/2010				
			+					06/16/2016	\$			
								06/16/2016	\$	4,520,000	\$ 3,240,00	9,497 Transfer of cap due to servicing transfer
								06/16/2016 06/27/2016	\$	4,520,000 (66,537,213)	\$ 3,240,00 \$ 3,173,47	9,497 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016 07/14/2016	\$ \$ \$	4,520,000 (66,537,213) 9,120,000	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59	9,497 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer
								06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90	7.497 Transfer of cap due to servicing transfer 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016 07/14/2016	\$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90	9,497 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90 \$ 3,109,27	7.497 Transfer of cap due to servicing transfer 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	,000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90 \$ 3,109,27 \$ 98,03	7.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer capacity assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010	\$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91	7.497 Transfer of cap due to servicing transfer 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 8.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 9.000 Updated portfolio data from servicer/additional program initial ca 9.000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30	7.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 2.887 Updated due to quarterly assessment and reallocation 2.888 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial ca 0.000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 3,240,00 \$ 3,173,47 \$ 3,182,59 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,05	7.284 Updated due to quarterly assessment and reallocation quarterly quarterly assessment and reallocation quarterly quarterly assessment and reallocation quarterly qua
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 3,240,00 \$ 3,173,47 \$ 3,182,58 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,08	7 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer 8,153 Updated due to quarterly assessment and reallocation 2,153 Transfer of cap due to servicing transfer 9,000 Updated portfolio data from servicer/additional program initial ca 9,000 Updated portfolio data from servicer 9,000 Updated but to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	.000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,58 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,05 \$ 97,15	7.234 Transfer of cap due to servicing transfer 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial ca 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.001 Updated portfolio data from servicer 0.003 Updated portfolio data from servicer 0.005 Transfer of cap due to servicing transfer 0.055 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,05 \$ 97,15 \$ 97,15	7.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 3.000 Updated portfolio data from servicer/additional program initial ca 3.000 Updated portfolio data from servicer 3.000 Updated due to quarterly assessment and reallocation 3.000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 NA	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,21) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,05 \$ 97,15 \$ 97,15	7.234 Transfer of cap due to servicing transfer 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 0.000 Updated portfolio data from servicer/additional program initial ca 0.000 Updated portfolio data from servicer 0.000 Updated portfolio data from servicer 0.001 Updated portfolio data from servicer 0.003 Updated portfolio data from servicer 0.005 Transfer of cap due to servicing transfer 0.055 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,21) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,00 \$ 121,91 \$ 105,30 \$ 107,05 \$ 107,05 \$ 97,15 \$ 97,15	7.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 3.000 Updated portfolio data from servicer/additional program initial ca 3.000 Updated portfolio data from servicer 3.000 Updated due to quarterly assessment and reallocation 3.000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,21) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,116,90 \$ 121,91 \$ 105,30 \$ 107,06 \$ 107,06 \$ 107,06 \$ 97,15 \$ 97,15 \$ 97,15	7 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer 8,153 Transfer of cap due to servicing transfer 9,153 Transfer of cap due to servicing transfer 9,000 Updated portfolio data from servicer/additional program initial ca 9,000 Updated portfolio data from servicer 9,000 Updated fortfolio data from servicer 9,056 Updated due to quarterly assessment and reallocation 9,056 Transfer of cap due to servicing transfer 9,058 Updated due to quarterly assessment and reallocation 9,059 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,03 \$ 121,91 \$ 105,30 \$ 107,05 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15	7.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 2.284 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 3.000 Updated portfolio data from servicer/additional program initial ca 3.000 Updated portfolio data from servicer 3.000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2010 07/14/2010 09/36/2010 01/06/2011 03/16/2011 03/36/2011 03/36/2011 06/29/2011 09/37/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (773) (1,400,000) (2777) (549)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,50 \$ 3,109,27 \$ 98,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,76 \$ 95,76 \$ 95,76	7 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer 8,153 Transfer of cap due to servicing transfer 9,153 Transfer of cap due to servicing transfer 9,000 Updated portfolio data from servicer/additional program initial cal 9,000 Updated portfolio data from servicer 9,000 Updated portfolio data from servicer 9,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 NA	06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 3,240,00 \$ 3,173,47 \$ 3,116,90 \$ 3,109,27 \$ 98,00 \$ 121,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 95,74 \$ 95,74 \$ 95,74	7.284 Updated due to quarterly assessment and reallocation 2.284 Updated due to quarterly assessment and reallocation 2.284 Transfer of cap due to servicing transfer 3.153 Transfer of cap due to servicing transfer 3.153 Transfer of cap due to servicing transfer 3.000 Updated portfolio data from servicer/additional program initial ca 3.000 Updated portfolio data from servicer 3.000 Updated due to quarterly assessment and reallocation 3.000 Transfer of cap due to servicing transfer 3.000 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.006 Updated due to quarterly assessment and reallocation 3.007 Updated due to quarterly assessment and reallocation 3.009 Updated due to quarterly assessment and reallocation 3.009 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/4/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/37/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,169,92 \$ 3,109,27 \$ 98,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95	7.284 Updated due to quarterly assessment and reallocation quarterly quarter
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,003 (77) (9,900,000) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,76 \$ 9	7 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer 8,153 Transfer of cap due to servicing transfer 9,153 Transfer of cap due to servicing transfer 9,000 Updated portfolio data from servicer/additional program initial cal 9,000 Updated portfolio data from servicer 9,000 Updated due to quarterly assessment and reallocation 9,056 Transfer of cap due to servicing transfer 9,056 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation 9,000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/4/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/37/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,116,90 \$ 3,109,27 \$ 98,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,76 \$ 9	7.284 Updated due to quarterly assessment and reallocation quarterly quarter
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,189,20 \$ 3,109,27 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 995,76 \$ 9	7 Transfer of cap due to servicing transfer 2,284 Updated due to quarterly assessment and reallocation 2,284 Transfer of cap due to servicing transfer 8,153 Transfer of cap due to servicing transfer 9,153 Transfer of cap due to servicing transfer 9,000 Updated portfolio data from servicer/additional program initial cal 9,000 Updated portfolio data from servicer 9,000 Updated due to quarterly assessment and reallocation 9,056 Transfer of cap due to servicing transfer 9,056 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation 9,000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/4/2016 07/4/2016 07/27/2016 08/16/2016 01/22/2010 07/4/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/29/2011 03/16/2012 06/29/2011 03/16/2012 06/28/2012 06/28/2013 03/25/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,16,90 \$ 3,109,27 \$ 107,06 \$ 107,06 \$ 107,06 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,74 \$ 95,	7.284 Updated due to quarterly assessment and reallocation quarterly quart
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,169,92 \$ 98,00 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,74 \$ 95,74	7.284 Updated due to quarterly assessment and reallocation quarterly quart
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (277) (549) (65) (2,670,000) (412) (610,000) (48) (40,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,109,27 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 95,76 \$	7.284 Updated due to quarterly assessment and reallocation 2.285 Updated due to quarterly assessment and reallocation 2.286 Updated due to quarterly assessment and reallocation 3.153 Transfer of cap due to servicing transfer 3.153 Updated due to quarterly assessment and reallocation 3.155 Transfer of cap due to servicing transfer 3.000 Updated portfolio data from servicer/additional program initial ca 3.000 Updated portfolio data from servicer 3.000 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation 3.006 Updated due to quarterly assessment and reallocation 3.007 Updated due to quarterly assessment and reallocation 3.008 Updated due to quarterly assessment and reallocation 3.009 Updated due to quarterly assessment and reallocation 3.000 Updated due to quarterly assessment and reallocation 3.001 Updated due to quarterly assessment and reallocation 3.002 Updated due to quarterly assessment and reallocation 3.002 Updated due to quarterly assessment and reallocation 3.009 Updated due to quarterly assessment and reallocation 3.000 Updated due to quarterly assessment and reallocation 3.001 Updated due to quarterly assessment and reallocation 3.002 Updated due to quarterly assessment and reallocation 3.003 Updated due to quarterly assessment and reallocation 3.004 Updated due to quarterly assessment and reallocation 3.005 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 05/16/2013 06/16/2013 06/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (48)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,182,55 \$ 3,109,27 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95	7.234 Updated due to quarterly assessment and reallocation 7.255 Updated due to quarterly assessment and reallocation 7.256 Updated due to quarterly assessment and reallocation 7.256 Updated due to quarterly assessment and reallocation 7.257 Updated portfolio data from servicer/additional program initial cat 0.000 Updated portfolio data from servicer 7.258 Updated portfolio data from servicer 7.259 Updated portfolio data from servicer 7.259 Updated portfolio data from servicer 7.259 Updated due to quarterly assessment and reallocation 7.250 Updated due to quarterly assessment and reallocation 7.250 Updated due to quarterly assessment and reallocation 7.259 Updated due to quarterly assessment and reallocation 7.250 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,169,20 \$ 98,03 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,44 \$ 92,44	7.284 Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated updaterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Updated due to quarterly assessment and reallocation Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updaterly assessment and Teallocation Updated Updated Updaterly assessment and Teallocation Updated Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updaterly Updated Updaterly Updaterly Updated Updaterly Updaterly Updaterly Updaterly Updaterly Updaterly Upd
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (448) (40,000) (144) (30,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,109,27 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,44 \$	7.284 Updated due to quarterly assessment and reallocation 7.285 Updated due to quarterly assessment and reallocation 7.286 Updated due to quarterly assessment and reallocation 7.3153 Transfer of cap due to servicing transfer 8.153 Updated due to quarterly assessment and reallocation 7.3153 Transfer of cap due to servicing transfer 7.000 Updated portfolio data from servicer 7.000 Updated due to quarterly assessment and reallocation 7.000 Updated due to quarterly assessment and reallocation 7.001 Updated due to quarterly assessment and reallocation 7.002 Updated due to quarterly assessment and reallocation 7.003 Updated due to quarterly assessment and reallocation 7.004 Updated due to quarterly assessment and reallocation 7.005 Transfer of cap due to servicing transfer 7.006 Updated due to quarterly assessment and reallocation 7.007 Transfer of cap due to servicing transfer 7.008 Updated due to quarterly assessment and reallocation 7.009 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/20/2012 06/28/2012 12/27/2012 09/27/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,109,27 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,44 \$	7.284 Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated updaterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Updated due to quarterly assessment and reallocation Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updaterly assessment and reallocation Updated Updated Updated Updaterly assessment and Teallocation Updated Updated Updaterly assessment and Teallocation Updated Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updated Updaterly Updaterly Updated Updaterly Updaterly Updated Updaterly Updaterly Updaterly Updaterly Updaterly Updaterly Upd
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (448) (40,000) (144) (30,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000) (11,190,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,116,90 \$ 3,109,27 \$ 101,53 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 99,74 \$ 99,77 \$ 99	7.284 Updated due to quarterly assessment and reallocation 7.285 Updated due to quarterly assessment and reallocation 7.286 Updated due to quarterly assessment and reallocation 7.3153 Transfer of cap due to servicing transfer 8.153 Updated due to quarterly assessment and reallocation 7.3153 Transfer of cap due to servicing transfer 7.000 Updated portfolio data from servicer 7.000 Updated due to quarterly assessment and reallocation 7.000 Updated due to quarterly assessment and reallocation 7.001 Updated due to quarterly assessment and reallocation 7.002 Updated due to quarterly assessment and reallocation 7.003 Updated due to quarterly assessment and reallocation 7.004 Updated due to quarterly assessment and reallocation 7.005 Transfer of cap due to servicing transfer 7.006 Updated due to quarterly assessment and reallocation 7.007 Transfer of cap due to servicing transfer 7.008 Updated due to quarterly assessment and reallocation 7.009 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer 7.000 Updated due to quarterly assessment and reallocation 7.000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/20/2012 06/28/2012 12/27/2012 09/27/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (277) (549) (65) (2,670,000) (48) (40,000) (49) (40,000) (49) (40,000) (11,90,000) (11,90,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,169,00 \$ 3,109,27 \$ 3,109,27 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95,	7.234 Updated due to quarterly assessment and reallocation quarterly quarterly assessment and reallocation quarterly quarterly quarterly assessment and reallocation quarterly q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2010 03/26/2010 07/14/2010 03/26/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/23/2013 12/16/2013 12/23/2013 02/3/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (277) (549) (65) (2,670,000) (44) (610,000) (44) (40,000) (44) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (72,100) (1,190,000) (1,190,000) (72,100)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,42 \$ 92	7.234 Updated due to quarterly assessment and reallocation quarterly quarterly assessment and reallocation quarterly quarterly quarterly assessment and reallocation quarterly q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/14/2010 03/26/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 09/16/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (277) (549) (649) (65) (2,670,000) (48) (40,000) (41) (40,000) (11,400,000) (49) (40,000) (14) (30,000) (1,490,000) (1,490,000) (1,490,000) (1,490,000) (1,495,000) (1,495,000) (1,200,000) (1,495,000) (1,200,000) (1,495,000) (1,200,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,182,56 \$ 3,182,56 \$ 3,109,27 \$ 105,30 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 97,16 \$ 99,77	7.234 Updated due to quarterly assessment and reallocation quarterly quarterly assessment and reallocation quarterly quarter
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2016 08/16/2016 07/14/2010 09/30/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 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) (442) (40,000) (414) (30,000) (1,190,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,55 \$ 3,182,55 \$ 3,109,27 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,15 \$ 97,15 \$ 97,15 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,40 \$ 9	7.284 Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated up to quarterly assessment and reallocation updated Updated due to quarterly assessment and reallocation updated due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2016 08/16/2010 07/14/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 09/27/2013 11/14/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (414) (30,000) (149) (40,000) (149) (30,000) (1,190,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,116,90 \$ 3,116,90 \$ 3,109,27 \$ 107,00 \$ 107,00 \$ 107,00 \$ 97,16 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 95,74 \$ 92,44 \$ 92,44 \$ 92,42 \$ 102,00 \$ 92,42 \$ 9	7.234 Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer diditional program initial callocation updated portfolio data from servicer updated due to quarterly assessment and reallocation updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation updated portfolio data from servicer updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated due to quarter
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 07/26/2016 07/14/2010 09/30/2010 07/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/23/2013 09/27/2013 11/14/2013 12/23/2013 02/13/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (277) (649) (65) (2,670,000) (449) (40,000) (419) (40,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,200)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,182,56 \$ 3,182,67 \$ 105,30 \$ 107,00 \$ 107,00 \$ 97,16 \$ 97,16 \$ 95,76 \$ 95,77 \$	7.284 Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated Updated portfolio data from servicer Updated Updated up to quarterly assessment and reallocation updated Updated due to quarterly assessment and reallocation updated due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660	000 N/A	06/16/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 08/16/2016 07/27/2016 08/16/2010 07/14/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 09/27/2013 11/14/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,520,000 (66,537,213) 9,120,000 (65,684,131) (7,630,000) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (414) (30,000) (149) (40,000) (149) (30,000) (1,190,000)	\$ 3,240,00 \$ 3,173,47 \$ 3,182,56 \$ 3,182,56 \$ 3,182,56 \$ 3,182,67 \$ 105,30 \$ 105,30 \$ 107,00 \$ 97,16 \$ 97,16 \$ 97,16 \$ 95,74 \$	7.234 Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated portfolio data from servicer Updated due to quarterly assessment and reallocation updated portfolio data from servicer diditional program initial callocation updated portfolio data from servicer updated due to quarterly assessment and reallocation updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation updated portfolio data from servicer updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated due to quarter

										_			
									01/15/2015	\$	(	\$	101,328,113 Transfer of cap due to servicing transfer
									03/16/2015	\$		\$	100,728,113 Transfer of cap due to servicing transfer
									03/26/2015	\$	(7,703)	\$	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(330,000)		100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$	189,139	\$	100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	\$	100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$	311,061	\$	100,880,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,219,656	\$	103,100,266 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
									12/28/2015	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(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	\$		\$	100,808,159 Transfer of cap due to servicing transfer
			_				_		06/27/2016	\$		\$	100,479,873 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$			
00/40/0040				Donahara	Figure 1   Lorentz and for those the authorities a						(953,954)		99,525,919 Updated due to quarterly assessment and reallocation
	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	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	D N/A		10/02/2009	\$	90,000		500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,460,000		1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	160,000		2,120,000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)		2,000,000 Updated portfolio data from servicer
									09/30/2010	\$	(1,419,778)	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)		- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A		01/22/2010	\$	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
		1							03/26/2010	\$	440,000		680,000 Updated portfolio data from servicer
									07/14/2010	\$	(80,000)		600,000 Updated portfolio data from servicer
			_				_		09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	Ψ	- Termination of SPA
07/01/2000	Developed and Opendate at 110	0		Purchase	Financial Instrument for Home Loan Modifications		0 11/4		09/30/2009	\$	23,850,000	•	
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	ruiciiase	r mancial instrument for Florite Loan Woullications	\$ 44,260,00	J N/A					\$	68,110,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$		\$	111,700,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	34,540,000		146,240,000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000		147,250,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(34,250,000)		113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000	\$	113,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86)	\$	98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000	\$	98,747,541 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	98,847,541 Transfer of cap due to servicing transfer
									06/29/2011	\$	(771)	\$	98,846,770 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	600,000	\$	99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$	(18,900,000)		80,546,770 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000		81,446,770 Transfer of cap due to servicing transfer
			_				_		02/16/2012	\$	2,400,000		83,846,770 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)		83,746,770 Transfer of cap due to servicing transfer
			_				_		04/16/2012	\$	200,000		
			_						05/16/2012	\$	30,000		83,946,770 Transfer of cap due to servicing transfer
			-						06/14/2012	\$			83,976,770 Transfer of cap due to servicing transfer
			-								1,810,000		85,786,770 Transfer of cap due to servicing transfer
			-	-					06/28/2012	\$	(508)		85,786,262 Updated due to quarterly assessment and reallocation
				-					07/16/2012	\$	2,660,000		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	\$		\$	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	\$	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)		
		1		1					04/16/2013	\$			114,823,692 Transfer of cap due to servicing transfer
									05/16/2013	\$			115,483,692 Transfer of cap due to servicing transfer
			_		1				06/14/2013	\$			122,953,692 Transfer of cap due to servicing transfer
			-	+			+		06/27/2013	\$			122,953,384 Updated due to quarterly assessment and reallocation
			+	-	+				07/16/2013	\$	21,430,000		144 393 394 Transfer of one due to government assessment and realistication
			-	-			-					-	7
			-	-					09/16/2013	\$			156,113,384 Transfer of cap due to servicing transfer
			-	-				_	09/27/2013	\$			156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000		3
			_										
									11/14/2013	\$	20,900,000		. ,
									12/16/2013	\$	260,000	\$	182,703,293 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013	\$	260,000 (131,553)	\$	3
									12/16/2013 12/23/2013 01/16/2014	\$ \$ \$	260,000 (131,553) 1,070,000	\$ \$	182,703,293 Transfer of cap due to servicing transfer 182,571,740 Updated due to quarterly assessment and reallocation 183,641,740 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013	\$	260,000 (131,553)	\$ \$	182,703,293 Transfer of cap due to servicing transfer 182,571,740 Updated due to quarterly assessment and reallocation

									00/00/0044	•	(4.050)		
									03/26/2014	\$	( , ,		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	., .,		Transfer of cap due to servicing transfer
									05/15/2014	\$			Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	18,557,651	\$ 214,668,3	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000	\$ 214,678,3	Transfer of cap due to servicing transfer
									07/29/2014	\$	13,360,843	\$ 228,039,1	4 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,260,000		4 Transfer of cap due to servicing transfer
									09/16/2014	\$			4 Transfer of cap due to servicing transfer
									09/29/2014	\$	13,718,841		5 Updated due to quarterly assessment and reallocation
			_					_	10/16/2014	\$			25 Transfer of cap due to servicing transfer
			-	-			-			\$			
									11/14/2014		6,070,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	10,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	81,111,129		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	330,000	\$ 333,119,1	Transfer of cap due to servicing transfer
									02/13/2015	\$	120,000	\$ 333,239,1	Transfer of cap due to servicing transfer
									03/16/2015	\$	39,430,000	\$ 372,669,1	4 Transfer of cap due to servicing transfer
									03/26/2015	\$	36,955,812		6 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,870,000		66 Transfer of cap due to servicing transfer
			_						04/28/2015	\$			7 Updated due to quarterly assessment and reallocation
			_							\$			
									05/14/2015		5,890,000		7 Transfer of cap due to servicing transfer
								_	06/16/2015	\$	16,940,000		7 Transfer of cap due to servicing transfer
									06/25/2015	\$	(180,754)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$	9,500,000		Transfer of cap due to servicing transfer
									08/14/2015	\$	430,000	\$ 448,321,5	Transfer of cap due to servicing transfer
									09/16/2015	\$	(3,540,000)		3 Transfer of cap due to servicing transfer
									09/28/2015	\$	12,163,584		7 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	16,640,000		7 Transfer of cap due to servicing transfer
		+		+			_	_	11/16/2015	\$	(3,150,000)		7 Transfer of cap due to servicing transfer
			+	-			_	_	12/16/2015	\$		,,	
		+	-	+				-					7 Transfer of cap due to servicing transfer
								_	12/28/2015	\$			Updated due to quarterly assessment and reallocation
									01/14/2016	\$			Transfer of cap due to servicing transfer
									02/16/2016	\$	(17,340,000)	\$ 463,629,50	Transfer of cap due to servicing transfer
									02/25/2016	\$	(950,288)	\$ 462,679,2	'5 Reallocation due to MHA program deobligation
									03/16/2016	\$	(530,000)	\$ 462,149,2	5 Transfer of cap due to servicing transfer
									03/28/2016	\$	38,851,352	\$ 501,000,62	7 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	530,000	\$ 501.530.6	7 Transfer of cap due to servicing transfer
									05/16/2016	\$	7,000,000		7 Transfer of cap due to servicing transfer
									05/31/2016	\$	13,216,422		9 Updated due to quarterly assessment and reallocation
			_					_	06/16/2016	\$			
			-					_		\$			9 Transfer of cap due to servicing transfer
									06/27/2016		10,406,631		Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(1,070,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$			Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(490,000)	\$ 528,795,4	16 Transfer of cap due to servicing transfer
5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	30,000	\$ 30,0	Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000	\$ 70,0	Transfer of cap due to servicing transfer
									04/16/2015	\$	20,000		0 Transfer of cap due to servicing transfer
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	00 N/A		09/30/2010	\$		*,-	7 Updated portfolio data from servicer
0/20/2010	Branible Savings Bank	Ciricinariati	OH	i dicitase	Tillanda instrument for Home Loan Woulleadons	\$ 700,0	UU IN/A	_	01/06/2011	\$			
			-					_		\$			55 Updated due to quarterly assessment and reallocation
									03/30/2011		(3)		2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(28)	\$ 1,740,6	Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)		- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	10,000	\$ 10.0	Transfer of cap due to servicing transfer
	Servicing	-	+	-			_	_		\$			, ,
			-	-				_	12/16/2013		30,000		Transfer of cap due to servicing transfer
			-						04/16/2014	\$	30,000		Transfer of cap due to servicing transfer
									06/16/2014	\$			Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)	\$ 109,9	'9 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)	\$ 109,9	6 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(14)	\$ 109,9	2 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000		2 Transfer of cap due to servicing transfer
									12/16/2014	\$	(30,000)	*,	2 Transfer of cap due to servicing transfer
		+		+			_	_	12/29/2014	\$			12 Updated due to quarterly assessment and reallocation
			+	-			_	_		\$			
			-			-		_	03/26/2015		(1,290)		12 Updated due to quarterly assessment and reallocation
								_	04/28/2015	\$	(5,084)		8 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)		2 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	10,000		2 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,000	\$ 128,9	2 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,225)		7 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	10,000		7 Transfer of cap due to servicing transfer
									11/16/2015	2			
									11/16/2015	\$	(20,000)	\$ 113,6	Transfer of cap due to servicing transfer
									12/28/2015	\$	(20,000) (2,234)	\$ 113,66 \$ 111,4	7 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	(20,000) (2,234) (6,381)	\$ 113,66 \$ 111,45 \$ 105,0	Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Reallocation due to MHA program deobligation
									12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(20,000) (2,234) (6,381) (133)	\$ 113,66 \$ 111,45 \$ 105,00 \$ 104,95	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	(20,000) (2,234) (6,381)	\$ 113,60 \$ 111,40 \$ 105,00 \$ 104,90 \$ 103,80	Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Reallocation due to MHA program deobligation

								06/27/2016	\$	(26,223)	\$ 237,673	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(26,231)	\$ 211,442	Updated due to quarterly assessment and reallocation
								08/16/2016	\$	10,000	\$ 221,442	Transfer of cap due to servicing transfer
15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2010	\$	1,000,000		Transfer of cap due to servicing transfer
/13/2010	Financial, Inc.)	Okianoma City	UK	Fulcilase	Titlaticial institution for Florite Edait Woullications	-	IN/A					
								09/30/2010	\$	450,556		Updated portfolio data from servicer
								01/06/2011	\$	(2)		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		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		Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000		Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(266)		Updated due to quarterly assessment and reallocation
								09/27/2012	S	(689)		Updated due to quarterly assessment and reallocation
								11/15/2012	\$	720,000		Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(114)		Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$	8,020,000		
			-								,, .	Transfer of cap due to servicing transfer
		-	_					03/25/2013	\$	(591)		Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)		Transfer of cap due to servicing transfer
		-	_					06/27/2013	\$	(223)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)		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)		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	\$	(120,725)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(40,882)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000		Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		Transfer of cap due to servicing transfer
			_					12/16/2014	\$	4,210,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-					12/29/2014	\$	(8,067,210)		
			-									Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$	2,100,000		Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000		Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000		Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)		Transfer of cap due to servicing transfer
								04/28/2015		(14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)	\$ 46,076,764	Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$ 43,883,382	Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$ 43,873,382	Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	\$ 51,133,382	Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)		Updated due to quarterly assessment and reallocation
								10/15/2015	S	12,370,000		Transfer of cap due to servicing transfer
			_					11/16/2015	\$	4,160,000		Transfer of cap due to servicing transfer
			_					12/16/2015	\$	10,500,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-	-					12/16/2015		(7,908,989)		Updated due to quarterly assessment and reallocation
		-	-									
			_					01/14/2016	\$	(1,130,000)		Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)		Reallocation due to MHA program deobligation
								03/16/2016	\$	3,010,000		Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)		Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(280,000)	\$ 43,289,856	Transfer of cap due to servicing transfer
								05/16/2016	\$	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	\$	(3,196,570)		Updated due to quarterly assessment and reallocation
								07/14/2016		14,220,000		Transfer of cap due to servicing transfer
								07/27/2016		(5,405,392)		Updated due to quarterly assessment and reallocation
								08/16/2016		(30,000)		Transfer of cap due to servicing transfer
/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/14/2014		210,000		
,2014	Camornia Housing Finance Agency	Sacramento	CA	. uronase		-	IV/M	-	\$			Transfer of cap due to servicing transfer
			_					03/26/2014		(20)		Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000		Transfer of cap due to servicing transfer
								06/26/2014		(258)		Updated due to quarterly assessment and reallocation
								07/29/2014		(512)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)	\$ 219,041	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	110,000		Transfer of cap due to servicing transfer
								03/26/2015		(16,311)		Updated due to quarterly assessment and reallocation

								04/28/2015	\$ (64,289)	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (15,247)	 212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (20,367)	\$ 192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (15,073)	\$ 177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (43,047)	\$ 134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$ (899)	\$ 133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 360,000	\$ 493,314 Transfer of cap due to servicing transfer
								05/31/2016	\$ (83,089)	\$ 410,225 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (49,636)	\$ 360,589 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (49,651)	\$ 310,938 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$ 45,056	145,056 Updated portfolio data from servicer
						,		06/29/2011	\$ (1)	145,055 Updated due to quarterly assessment and reallocation
			_				_	06/28/2012	\$ (1)	145,054 Updated due to quarterly assessment and reallocation
				+				09/27/2012	\$ (2)	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	144.819 Updated due to quarterly assessment and reallocation
			-				-	03/26/2014	\$ (8)	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	\$ 144,715 Updated due to quarterly assessment and reallocation
			-				_	07/29/2014	\$ (191)	144,524 Updated due to quarterly assessment and reallocation
			_				_		\$ (63)	144,461 Updated due to quarterly assessment and reallocation
			-					09/29/2014		
			_				_	12/29/2014	\$ (7,654)	136,807 Updated due to quarterly assessment and reallocation
			-				-	03/26/2015	\$ (2,879)	133,928 Updated due to quarterly assessment and reallocation
			-				-	04/28/2015	\$ (11,347)	122,581 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (2,691)	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A	06/17/2009	\$ (63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
								09/30/2009	\$ 90,990,000	\$ 222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 57,980,000	\$ 279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 74,520,000	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)	278,900,000 Updated portfolio data from servicer
			_				_	08/13/2010	\$ 1,100,000	280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,763,685	283,763,685 Updated portfolio data from servicer
			-				-	12/15/2010	\$ 300,000	 284,063,685 Transfer of cap due to servicing transfer
			-				_	01/06/2011	\$ (325)	284,063,360 Updated due to quarterly assessment and reallocation
			_				_	01/13/2011	\$ 2,400,000	
			-	-			-	03/30/2011	\$ (384)	286,463,360 Transfer of cap due to servicing transfer
			-	-			-	06/29/2011	\$	286,462,976 Updated due to quarterly assessment and reallocation
			-	-			-		\$ (3,592)	286,459,384 Updated due to quarterly assessment and reallocation
			-					08/16/2011	1,800,000	288,259,384 Transfer of cap due to servicing transfer
			-				-	09/15/2011	\$ 100,000	288,359,384 Transfer of cap due to servicing transfer
			_				_	11/16/2011	\$ 1,000,000	289,359,384 Transfer of cap due to servicing transfer
			_				_	02/16/2012	\$ 1,100,000	 290,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,000	290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$ 850,000	291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$ 2,240,000	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)	293,646,864 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ 1,690,000	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$ (30,000)	295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$ (6,632)	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	\$ 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,040,000	\$ 301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,103)	\$ 301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$ (30,000)	\$ 306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$ (4,179)	\$ 306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$	311,893,428 Transfer of cap due to servicing transfer
				-				09/27/2013	\$	311,892,903 Updated due to quarterly assessment and reallocation
			+				-	10/15/2013	\$ (240,000)	
			-				+		\$ 	· · ·
			+	-			+	11/14/2013	2,000,000	
			-	-			-	12/16/2013	\$	315,022,903 Transfer of cap due to servicing transfer
			-				-	12/23/2013	\$	314,149,012 Updated due to quarterly assessment and reallocation
			-				-	01/16/2014	\$ 120,000	 
								02/13/2014	\$ 280,000	314,549,012 Transfer of cap due to servicing transfer 314,599,012 Transfer of cap due to servicing transfer
								03/14/2014		

									03/26/2014		, ,		
									04/16/2014	\$ 2,660,0	0 \$		
									05/15/2014	\$ (430,00	) \$	316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$ (130.00	)) S	316.668.928	Transfer of cap due to servicing transfer
Company   Comp													· •
	_												
Miles													
									07/29/2014		3) \$	292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (560,00	) \$	291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$ 8.810.00	0 \$	300.485.817	Transfer of cap due to servicing transfer
													,
1119214   1													
									11/14/2014	\$ 10,00	0 \$	280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,00	0 \$	280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	\$ (14.927.46	7) \$	265 812 979	Undated due to quarterly assessment and reallocation
Company   Comp				_									
													· •
Personal Content of the Content of													
									03/26/2015	\$ (8,127,12	) \$	289,895,859	Updated due to quarterly assessment and reallocation
Control   Cont									04/16/2015	\$ 40,00	0 \$	289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	\$ (31.805.36	3) \$		
				_									
											, ,		
									06/25/2015	\$ (8,177,26	3) \$	259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (270.00	0) \$		
			+		1	†							
				_	-								
1995-2016   1995													
11/16/2015   16/16/2015   16/16/2015   2 1/16/2017 Treaded of ago date to proving standard in the company of												248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,00	0) \$	247,680,187	Transfer of cap due to servicing transfer
1   19/00/10   5   0,000   1   27/00/10   7   10/00/10   1   27/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   1   20/00/10   20/00/1					1								, ,
1,000,001   1,00	-		+		+	<u> </u>							
				-							, ,		
									01/14/2016	\$ (420,00	) \$	240,090,502	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,00	0 \$	240,120,502	Transfer of cap due to servicing transfer
									02/25/2016	\$ (24.021.77	1) ¢		
COMPANIES   S. (2017-2007)   S. (2017-	-												
													· •
									03/28/2016		5) \$	220,228,042	Updated due to quarterly assessment and reallocation
Continue									04/14/2016	\$ 6,440,00	0 \$	226,668,042	Transfer of cap due to servicing transfer
Continue									05/16/2016	\$ 8,550.00	0 \$	235.218.042	Transfer of cap due to servicing transfer
OFFICE   Company   Compa													
	-												
CO Mortgage, a division of RBS   Contract													
COM Interpage, a division of RBS   Cases All   Companies   Cases All   Cases									06/27/2016		3) \$	224,175,500	Updated due to quarterly assessment and reallocation
COM/INDIANA   Client NA   Purchase   Paucial Instrument for Home Lean Modifications   S   16,220,000   W.   (200,000000   S   13,070,000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,00000   S   20,000000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,000000   S   20,0000000   S   20,0000000   S   20,00000000   S   20,0000000000000000000000000000000000									07/14/2016	\$ 3,650,00	0 \$	227,825,500	Transfer of cap due to servicing transfer
COM/INDIANA   Client NA   Purchase   Paucial Instrument for Home Lean Modifications   S   16,220,000   W.   (200,000000   S   13,070,000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,00000   S   20,000000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,000000   S   20,00000   S   20,000000   S   20,0000000   S   20,0000000   S   20,00000000   S   20,0000000000000000000000000000000000									07/27/2016	\$ (4,107,68	1) \$	223.717.819	Updated due to quarterly assessment and reallocation
Mathematical Personal Policy   Purchase   Peancial Interrument for Hone Loan Modifications   \$16,520,000   WA   \$69,000009   \$1,30,000000   \$2,960,000   Updated portionic data from servicers indications   \$16,520,000   \$1,500,00000   \$1,500,00000   \$1,500,0000   \$1,													
Citazens NA	-	CCO Mostagas a division of DDC									_		
1,200,000   1,45,10,000   1,75,10,000   1,000 temp deprotitio data from servicer received from the control of the first management and real football of the control of the first management and real football of the first management and real	06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/30/2009	\$ 13,070,0	0 \$	29,590,000	Updated portfolio data from servicer/additional program initial cap
03/26/2010   \$ (116,650.000)   \$ (5,116,650.		Citizens NA							12/20/2000	\$ 145.510.00	0 6	175 100 000	I ladated postfalia data from annipos/additional program initial an
0714/2010   \$ (23,50,000)   \$ 3,48,00,000   Updated portifici data from servicer				_									
0.930/0010   S											, ,		· · ·
0.109/02/011   S   (49)   S   42,849,000   Lydated due to quarterly assessment and reallocation   0.303/02/011   S   (58)   S   42,846,730   Lydated due to quarterly assessment and reallocation   0.602/07/012   S   (49)   S   42,845,730   Lydated due to quarterly assessment and reallocation   0.602/07/012   S   (690)   S   42,844,677   Lydated due to quarterly assessment and reallocation   0.602/07/012   S   (697)   S   42,844,677   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,844,677   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,844,677   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,844,677   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,843,834   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,843,834   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (73)   S   42,843,834   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (74)   S   42,543,834   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (74)   S   42,543,834   Lydated due to quarterly assessment and reallocation   0.602/07/013   S   (74)   S   42,543,834   Lydated due to quarterly assessment and reallocation   0.602/07/014   S   (74)   S   42,543,874   Lydated due to quarterly assessment and reallocation   0.602/07/014   S   (74)   S   42,543,874   Lydated due to quarterly assessment and reallocation   0.602/07/014   S   (74)   S   42,446,671   Lydated due to quarterly assessment and reallocation   0.602/07/014   S   (74)   S   42,446,671   Lydated due to quarterly assessment and reallocation   0.602/07/015   S   (74)									07/14/2010	\$ (23,350,00	) \$	34,800,000	Updated portfolio data from servicer
0.1046/2011   S   (49)   S   42,846,300   Updated due to quarterly assessment and reallocation									09/30/2010	\$ 7,846,34	6 \$	42.646.346	Updated portfolio data from servicer
				_									
				_	-								
												42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30	9) \$	42,645,484	Updated due to quarterly assessment and reallocation
12/27/2012   \$ (131)   \$ 42,644,67   Updated due to quarterly assessment and reallocation   0.93/27/2013   \$ (175)   \$ 42,644,67   Updated due to quarterly assessment and reallocation   0.927/2013   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2013   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2013   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2013   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2013   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,68   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,643,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,443,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 42,443,67   Updated due to quarterly assessment and reallocation   0.927/2014   \$ (175)   \$ 41,45,742   Updated due to quarterly assessment and reallocation   0.927/2015   \$ (175)   \$ 44,445,047   Updated due to quarterly assessment and reallocation   0.927/2015   \$ (175)   \$ 44,445,047   Updated due to quarterly assessment and reallocation   0.927/2015   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)   \$ (175)									09/27/2012	\$ (80	7) \$		
					_						, ,		
											-/ φ	74,044,040	
0927/2013   \$ (62) \$ 42,643,834   Updated due to quarterly assessment and reallocation									02/25/2012			40 644 0=1	opuated due to quarterly assessment and reallocation
12/23/2013   \$ (97,446)   \$ 42,546,388   Updated due to quarterly assessment and reallocation										\$ (47			
1223/2013   \$ (97,446)   \$ 42,546,388   Updated due to quarterly assessment and reallocation   93/26/2014   \$ (3.201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   93/26/2014   \$ (35,674)   \$ 42,673,181   Updated due to quarterly assessment and reallocation   97/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   97/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   97/29/2014   \$ (96),675   \$ 41,457,742   Updated due to quarterly assessment and reallocation   93/26/2015   \$ (30,7107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   93/26/2015   \$ (30,7107)   \$ 41,418,635   Updated due to quarterly assessment and reallocation   93/26/2015   \$ (30,7107)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   96/25/2015   \$ (30,7407)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   96/25/2015   \$ (30,7407)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   96/25/2015   \$ (30,7407)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   96/25/2015   \$ (30,7407)   \$ 44,014,577   Updated due to quarterly assessment and reallocation   96/25/2015   \$ (20,000)   \$ (40,740,010)   Transfer of cape due to servicing transfer   96/25/2015   \$ (20,000)   \$ (40,740,010)   Transfer of cape due to servicing transfer   96/25/2015   \$ (30,740,010)   \$ (40,74									06/27/2013	\$ (47			Updated due to quarterly assessment and reallocation
03/26/2014   \$ (3.201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   (06/26/2014   \$ (35.674)   \$ 42,507,318   Updated due to quarterly assessment and reallocation   (07/29/2014   \$ (95.674)   \$ 42,677,318   Updated due to quarterly assessment and reallocation   (07/29/2014   \$ (95.674)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   (07/29/2014   \$ (960.675)   \$ 41,455,624   Updated due to quarterly assessment and reallocation   (07/26/2014   \$ (960.675)   \$ 41,455,624   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.707)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.707)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/26/2015   \$ (30.747)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   \$ (44.747,407)   Updated due to quarterly assessment and reallocation   (07/27/2016   \$ (30.747,407)   Updated due to quarterly									06/27/2013	\$ (47 \$ (17	5) \$	42,643,896	
06/26/2014   \$ (35,874)   \$ 42,507,313   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,416,671   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (21,386,742)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (960,875)   \$ 41,456,742   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307,107)   \$ 41,45,772   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307,407)   \$ 41,45,772   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,407)   \$ 44,446,004   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,407)   \$ 44,446,004   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,407)   \$ (40,400)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (20,000)   \$ (46,704,010)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (30,407)   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,407)   Updated due to quarterly assessment									06/27/2013 09/27/2013	\$ (47 \$ (17 \$ (6	5) \$ 2) \$	42,643,896 42,643,834	Updated due to quarterly assessment and reallocation
107/29/2014   \$ (69,315)   \$ 42,475,988   Updated due to quarterly assessment and reallocation   109/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (90,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (90,875)   \$ 41,148,635   Updated due to quarterly assessment and reallocation   12/29/2015   \$ 3,297,369   \$ 44,446,004   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 3,297,369   \$ 44,446,004   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   109/28/2015   \$ (20,000)   \$ 46,704,010   Transfer of cap due to servicing transfer   12/28/2015   \$ (1,667,058)   \$ 46,348,764   4									06/27/2013 09/27/2013 12/23/2013	\$ (47 \$ (17 \$ (6 \$ (97,44	5) \$ 2) \$ 6) \$	42,643,896 42,643,834 42,546,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (980,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (980,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (307,107)   \$ 41,148,5742   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (329,7369)   \$ 44,446,004   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (399,433)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (309,433)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (313,1814)   \$ 48,015,824   Updated due to quarterly assessment and reallocation   19/29/2015   \$ (313,1814)   \$ 48,015,824   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (1,667,058)   \$ 46,348,766   Reallocation due to MHA program deobligation   19/29/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,233,862   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,233,862   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,24,675   \$ 46,243,962   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,243,962   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,243,962   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,248,768   \$ 46,841,808   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,248,768   \$ 46,841,808   Updated due to quarterly assessment and reallocation   19/29/2016   \$ (24,675)   \$ 46,248,768   \$ 46,841,808   Updated due to qu									06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (3,20	5) \$ 2) \$ 5) \$	42,643,896 42,643,834 42,546,388 42,543,187	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/29/2014   \$ (960,875)   \$ 41,45,742   Updated due to quarterly assessment and reallocation									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (35,87 \$ (35,87	5) \$ 2) \$ 5) \$ 1) \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313	Updated due to quarterly assessment and reallocation
12/29/2014   \$ (960,875)   \$ 41,45,742   Updated due to quarterly assessment and reallocation									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (35,87 \$ (35,87	5) \$ 2) \$ 5) \$ 1) \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998	Updated due to quarterly assessment and reallocation
03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterly assessment and reallocation									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (3,20 \$ (35,87 \$ (69,31	5) \$ 2) \$ 8) \$ 1) \$ 4) \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998	Updated due to quarterly assessment and reallocation
04/28/2015   \$ 3,297,369   \$ 44,446,004   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (20,000)   \$ 46,724,010   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (20,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (20,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (20,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   09/28/2016   \$ (40,000)   \$ (40,									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (35,87 \$ (69,31 \$ (21,38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617	Updated due to quarterly assessment and reallocation
106/25/2015   \$ (31,427)   \$ 44,414,577   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   109/28/2015   \$ 1,311,814   \$ 48,015,824   Updated due to servicing transfer and reallocation   12/28/2015   \$ 1,311,814   \$ 48,015,824   Updated due to servicing transfer and reallocation   12/28/2016   \$ (1,667,058)   \$ 46,348,766   \$ 46,348,766   \$ 46,348,766   \$ 46,348,766   \$ 46,323,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   109/28/2016									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (47 \$ (17 \$ (6 \$ (97,44 \$ (32,02) \$ (35,87 \$ (69,31) \$ (21,38 \$ (960,87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742	Updated due to quarterly assessment and reallocation
19/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (20,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (20,000)   \$ 46,704,010   Transfer of cap due to servicing transfer   12/28/2016   \$ (1,667,058)   \$ 46,015,824   Updated due to MHA program deobligation   12/28/2016   \$ (24,922)   \$ 46,348,766   Reallocation due to MHA program deobligation   12/28/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,844   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,844   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (24,922)   \$ 46,233,847   Updated due to quarterly assessment and reallocation   12/28/2016   12/									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	\$ (47) \$ (17) \$ (6) \$ (97,44) \$ (3,20) \$ (35,87) \$ (69,31) \$ (21,88) \$ (29,0,87) \$ (307,10)	\$20 \$ \$20 \$ \$30 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635	Updated due to quarterly assessment and reallocation
19/28/2015   \$ 2,309,433   \$ 46,724,010   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (2,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (20,000)   \$ 46,704,010   Updated due to quarterly assessment and reallocation   12/28/2015   \$ 1,311,811   \$ 48,015,821   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (1,667,058)   \$ 46,348,766   Reallocation due to MHA program deobligation   10/28/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   10/53/12/106   \$ (24,922)   \$ 46,238,637   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (24,675)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,876)   \$ 46,213,962   Updated due to quarterly assessment and reallocation   10/27/2016   \$ (27,972)   10/27/2016   \$ (27,972)   10/27/2016   10/27/20									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	\$ (47 \$ (17) \$ (66) \$ (97,44) \$ (3,222) \$ (32,22) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (960,87) \$ (960,87) \$ (307,10)	55) \$ \$2) \$ \$3) \$ \$4) \$ \$5) \$ \$5) \$ \$7) \$ \$9 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635	Updated due to quarterly assessment and reallocation
10/15/2015   \$ (20,000)   \$ 46,704,010   Transfer of cap due to servicing transfer									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	\$ (47 \$ (17) \$ (6) \$ (97,44 \$ (3,202) \$ (35,87 \$ (69,31 \$ (21,38 \$ (980,87 \$ (980,87 \$ 3,297,31	55) \$ \$2) \$ \$3) \$ \$4) \$ \$5) \$ \$5) \$ \$7) \$ \$9 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004	Updated due to quarterly assessment and reallocation
12/28/2015   \$ 1,311,814   \$ 48,015,824   Updated due to quarterly assessment and reallocation   02/25/2016   \$ (1,667,058)   \$ 46,348,766   Reallocation due to MIHA program deobligation   03/28/21/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   05/28/21/2016   \$ (24,675)   \$ 46,283,844   Updated due to quarterly assessment and reallocation   05/27/2016   \$ (24,675)   \$ 46,283,842   Updated due to quarterly assessment and reallocation   06/27/2016   \$ (24,675)   \$ 46,283,842   Updated due to quarterly assessment and reallocation   06/27/2016   \$ 46,283,842   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,283,842   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 46,848,808   Updated due to quarterly assessment and reallocation   07/27/2016   Updated due to quarterly assessment and reallocation   07/27/2016   Updated due to quarterly assessment   07/27/2016									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ (47 \$ (17 \$ (66 \$ (3,20) \$ (35,87 \$ (69,13) \$ (21,38 \$ (960,87 \$ (307,10) \$ (307,10) \$ (307,10) \$ (31,42)	55) \$ \$5) \$ \$6) \$ \$1) \$ \$4) \$ \$5) \$ \$7) \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$ \$70 \$	42,643,896 42,643,834 42,546,388 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577	Updated due to quarterly assessment and reallocation
02/25/2016   \$ (1,667,058)   \$ 46,348,766   Reallocation due to MHA program deobligation									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ (47 \$ (17 \$ (66 \$ 97,44 \$ (3,20 \$ (35,87 \$ (69,31 \$ (21,38 \$ (960,87 \$ (307,10) \$ 3,297,3 \$ (337,14) \$ 2,309,44	55) \$ \$2) \$ \$1) \$ \$1) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$7) \$ \$9 \$ \$7/ \$ \$33 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010	Updated due to quarterly assessment and reallocation
03/28/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   05/31/2016   \$ (85,207)   \$ 46,238,632   Updated due to quarterly assessment and reallocation   06/27/2016   \$ (26,75)   \$ 46,238,932   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   08/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   07/27/2016   \$ 267,846   \$ 46,481,808   Updated due to quarterly assessment and reallocation   08/27/2016   \$ 267,846   \$ 46,281,867   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267,846   \$ 267									06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ (47 \$ (17) \$ (6) \$ (97,44 \$ (3,202 \$ (3,202 \$ (35,87 \$ (69,31 \$ (21,38 \$ (990,87 \$ (307,10 \$ 3,297,31 \$ (31,42 \$ 2,309,41 \$ 2,209,41	55) \$ 55) \$ 56) \$ 57) \$ 58) \$ 58) \$ 58) \$ 58) \$ 59) \$ 59) \$ 57) \$ 59) \$ 57) \$ 59) \$ 50] \$ 50] \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
by the seasement and reallocation of the									06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 10/15/2015 12/28/2015	\$ (47 \$ (17) \$ (16) \$ (27) \$ (3,22) \$ (3,22) \$ (35,27) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (307,10) \$ (31,42) \$ (31,4	55) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$7) \$ \$70 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
by the season of									06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 10/15/2015 12/28/2015	\$ (47 \$ (17) \$ (16) \$ (27) \$ (3,22) \$ (3,22) \$ (35,27) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (307,10) \$ (31,42) \$ (31,4	55) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$5) \$ \$7) \$ \$70 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/27/2016 \$ (24,675) \$ 46,213,962 Updated due to quarterly assessment and reallocation 07/27/2016 \$ 267,846 \$ 46,481,808 Updated due to quarterly assessment and reallocation									06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 10/15/2015 10/15/2015 02/25/2016	\$ (47 \$ (17 \$ (66 \$ (97,44 \$ (3,20 \$ (35,87 \$ (69,87 \$ (960,87 \$ (307,10 \$ (327,10 \$ (307,10 \$ (	5) \$ \$2) \$ \$3) \$ \$4) \$ \$5) \$ \$5) \$ \$7) \$ \$70 \$ \$	42,643,896 42,643,834 42,546,388 42,546,388 42,547,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
07/27/2016 \$ 267,846 \$ 46,481,808 Updated due to quarterly assessment and reallocation									06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 10/15/2015 10/15/2015 10/28/2015 02/25/2016 03/28/2016	\$ (47 \$ (17) \$ (66) \$ (97,44) \$ (3,202) \$ (35,87) \$ (69,37) \$ (21,38) \$ (21,38) \$ (960,87) \$ (307,10) \$ (31,42) \$ (22,00) \$ (22,00) \$ (22,00) \$ (24,92) \$ (24,92)	5) \$ 5) \$ 5) \$ 5) \$ 5) \$ 5) \$ 5) \$ 5) \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,704,010 48,015,824 46,348,766 46,323,844	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 02/25/2016 02/25/2016 03/28/2016 05/31/2016	\$ (47 \$ (17) \$ (66) \$ (97,44) \$ (3,22) \$ (32,22) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (960,87) \$ (30,7,10) \$ 3,297,31 \$ 2,309,41 \$ 2,309,41 \$ (1,667,05) \$ (24,92) \$ (24,92) \$ (24,92) \$ (25,92)	5) \$ 22 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,543,187 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,54710 46,704,010 48,015,824 46,328,444 46,328,637	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
11/16/2015 Centar FSB Ewing NJ Purchase Financial Instrument for Home Loan Modifications - N/A 3 11/16/2015 \$ 10,000 \$ 10,000 Transfer of can due to servicing transfer									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ (47 \$ (17) \$ (16) \$ (97,44) \$ (3,20) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (31,42) \$ (20,00) \$ (1,667,06) \$ (24,92) \$ (24,92) \$ (85,20) \$ (24,67)	5) \$ 22 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,416,617 41,455,742 41,148,635 41,446,004 44,414,577 46,724,010 46,704,010 46,704,010 46,704,010 46,238,437 46,238,438 46,238,437 46,238,438 46,238 4	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ (47 \$ (17) \$ (16) \$ (97,44) \$ (3,20) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (31,42) \$ (20,00) \$ (1,667,06) \$ (24,92) \$ (24,92) \$ (85,20) \$ (24,67)	5) \$ 22 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,416,617 41,455,742 41,148,635 41,446,004 44,414,577 46,724,010 46,704,010 46,704,010 46,704,010 46,238,437 46,238,438 46,238,437 46,238,438 46,238 4	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation

09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A		10/02/2009	\$	280,000	
										12/30/2009	\$	(750,000)	
										03/26/2010	\$	120,000	
										07/14/2010	\$	(300,000)	
										09/30/2010	\$	270,334	
										01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
										06/29/2011	\$	(5)	
										06/28/2012	\$	21,717	
										09/27/2012	\$	190,077	
										12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2)	\$ 1,426,421 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	441,316	\$ 1,867,716 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	33,587	
										06/25/2015	\$	30,826	
										09/28/2015	\$	(1,954)	
										12/28/2015	\$	3,864	
										02/25/2016	\$	(62,589)	
										03/28/2016	\$	(1,311)	
										05/31/2016	\$	(5,520)	
										06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(3,374)	* ',,
0/23/2000	Central Jersey Federal Credit Union	Woodbridge	N.J	Purchase	Financial Instrument for Home Loan Modifications	s	30,000	NI/A	-	10/02/2009	\$	10,000	
372372003	Central Jersey Federal Credit Official	woodbridge	INO	1 dicitase	Thanca histament of home coan wouncations		30,000	IN/A	-	12/30/2009	\$	120,000	
			_						-	03/26/2010	\$	10,000	
			_						-	07/14/2010	\$		
			_						-	09/30/2010	\$		\$ 100,000 Updated portfolio data from servicer
			_						_		\$		\$ 145,056 Updated portfolio data from servicer
00/40/0040	0			Durch	Figure 1 to 1 t				-	10/29/2010		(145,056)	- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/16/2016	\$	20,000	
J9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	_	09/30/2010	\$	856,056	\$ 2,756,056 Updated portfolio data from servicer
			_						_	01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
										03/09/2011	\$	(2,756,052)	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000		1	07/31/2009	\$	(3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/14/2013	\$	10,000	7 13,000 1000 1000 1000 1000 1000 1000 10
										06/27/2013	\$	1,344	
										12/29/2014	\$	6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A		10/02/2009	\$	145,800,000	
										12/30/2009	\$		\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial
										03/26/2010	\$	121,180,000	\$ 2,291,350,000 Updated portfolio data from servicer
										07/14/2010	\$		\$ 1,882,500,000 Updated portfolio data from servicer
										09/30/2010	\$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initia
										09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
										01/06/2011	\$	(2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
										06/29/2011	\$		\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
		İ								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	\$		\$ 1,835,629,467 Transfer of cap due to servicing transfer
					The state of the s				-	11/14/2013	\$		\$ 1,835,629,467 Transfer of cap due to servicing transfer \$ 1,831,189,467 Transfer of cap due to servicing transfer
			-									(+,44U,UUU)	■ 1.031,109.407 Hansier of cap que to servicing transfer
									_		•		
										12/16/2013	\$	(277,680,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013	\$	(277,680,000) (5,188,787)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation
										12/16/2013 12/23/2013 01/16/2014	\$	(277,680,000) (5,188,787) (25,750,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,522,560,680 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,526,60,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,526,320,680 Transfer of cap due to servicing transfer \$ 1,516,330,915 Updated due to quarterly assessment and reallocation
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,526,60,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,526,320,680 Transfer of cap due to servicing transfer \$ 1,516,330,915 Updated due to quarterly assessment and reallocation
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,108,915 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,38,915 Updated due to quarterly assessment and reallocation \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,3891,53 Updated due to quarterly assessment and reallocation \$ 1,496,349,153 Transfer of cap due to servicing transfer \$ 1,496,349,153 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,562,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,108,915 Transfer of cap due to servicing transfer \$ 1,516,108,915 Updated due to quarterly assessment and reallocation \$ 1,496,494,153 Transfer of cap due to servicing transfer \$ 1,492,115,551 Updated due to quarterly assessment and reallocation \$ 1,496,494,153 Transfer of cap due to servicing transfer \$ 1,492,115,551 Updated due to quarterly assessment and reallocation
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,989,153 Transfer of cap due to servicing transfer \$ 1,513,969,153 Transfer of cap due to servicing transfer \$ 1,492,145,551 Updated due to quarterly assessment and reallocation \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,492,765,551 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,600) (4,233,600) (6,240,000) (1,394,443)	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,496,349,153 Transfer of cap due to servicing transfer \$ 1,492,115,551 Updated due to quarterly assessment and reallocation \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,491,371,108 Updated due to quarterly assessment and reallocation \$ 1,491,371,108 Updated due to quarterly assessment and reallocation \$ 1,491,371,108 Updated due to quarterly assessment and reallocation
										12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$	(277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443) 100,000	\$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,548,320,680 Updated due to quarterly assessment and reallocation \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,989,153 Transfer of cap due to servicing transfer \$ 1,513,969,153 Transfer of cap due to servicing transfer \$ 1,492,145,551 Updated due to quarterly assessment and reallocation \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,492,765,551 Transfer of cap due to servicing transfer \$ 1,492,765,551 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	\$ (57,027,798)	T 10 10 10 10 10 10 10 10 10 10 10 10 10
								07/16/2015	\$ (220,000)	
								09/28/2015	\$ (75,969,820)	
								12/28/2015	\$ (55,846,129)	
								02/25/2016	\$ (176,741,972)	
								03/28/2016	\$ (3,622,613)	
								05/31/2016	\$ (27,071,758)	
								06/27/2016	\$ (16,052,761)	
								07/27/2016		\$ 595,675,553 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	06/12/2009		\$ 1,079,420,000 Updated portfolio data from servicer
								09/30/2009		\$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		\$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$ (230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ (3,000,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ (12,280,000)	\$ 1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010		\$ 1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$ (7,110,000)	\$ 1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010		\$ 998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ (8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 32,400,000	\$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$ (1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$ (3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$ (981)	\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011		\$ 1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011		\$ 1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$ (30,500,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011		\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011		\$ 1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	\$ (7,200,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011	\$ (400,000)	\$ 1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011		\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011		\$ 1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,600,000)	\$ 1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011		\$ 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	\$ (2,900,000)	\$ 1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011		\$ 1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012		\$ 1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012		\$ 1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012		\$ 1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012		\$ 1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012		\$ 1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012		\$ 1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012		\$ 751,380,843 Transfer of cap due to servicing transfer
								07/27/2012		\$ 1,014,930,843 Transfer of cap due to servicing transfer
								08/16/2012		\$ 1,014,960,843 Transfer of cap due to servicing transfer
								09/27/2012		\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
				-				10/16/2012		\$ 1,010,928,121 Transfer of cap due to servicing transfer
				-				11/15/2012		\$ 1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012		\$ 1,003,468,121 Transfer of cap due to servicing transfer
				-				12/27/2012		\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
				-				02/14/2013		\$ 995,016,205 Transfer of cap due to servicing transfer
				-				03/14/2013		\$ 993,126,205 Transfer of cap due to servicing transfer
			-					03/25/2013		\$ 993,119,599 Updated due to quarterly assessment and reallocation
			-					04/16/2013		
								06/14/2013		\$ 989,629,599 Transfer of cap due to servicing transfer \$ 985,999,599 Transfer of cap due to servicing transfer
								06/27/2013		\$ 985,999,599   transfer of cap due to servicing transfer \$ 985,997,438   Updated due to quarterly assessment and reallocation
			-					07/16/2013		
			-	-						\$ 959,117,438 Transfer of cap due to servicing transfer
			-	-				09/16/2013		\$ 946,957,438 Transfer of cap due to servicing transfer
-			-	-				09/27/2013		\$ 946,956,828 Updated due to quarterly assessment and reallocation
			-	-				11/14/2013		\$ 908,006,828 Transfer of cap due to servicing transfer
			-	-				12/16/2013		\$ 899,406,828 Transfer of cap due to servicing transfer
			-	-				12/23/2013		\$ 898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014		\$ 893,277,129 Transfer of cap due to servicing transfer
								02/13/2014		\$ 885,597,129 Transfer of cap due to servicing transfer
			1	1				03/14/2014	\$ (2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer

									1	1 -7		
									07/29/2014	\$ (143)		d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation
J/2U14	COTUITIDIA DALIK	Fair Lawn	INJ	ururdse	i manoral instrument for Home Loan Mounications		N/A	3	06/26/2014	\$ (72)		er of cap due to servicing transfer
5/2014	Columbia Bank	Foir Lours	ND.	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2	07/27/2016 05/15/2014	\$ (10,705) 160,000		d due to quarterly assessment and reallocation
		-	-						06/27/2016	\$ (10,702)		d due to quarterly assessment and reallocation
									05/31/2016	\$ (17,915)		d due to quarterly assessment and reallocation
									03/28/2016	\$ (2,289)		d due to quarterly assessment and reallocation
									03/16/2016	\$ 10,000		er of cap due to servicing transfer
									02/25/2016	\$ (96,994)		ation due to MHA program deobligation
									02/16/2016	\$ (10,000)		er of cap due to servicing transfer
									12/28/2015	\$ (35,915)		d due to quarterly assessment and reallocation
									11/16/2015	\$ 240,000	\$ 320,000 Transfe	r of cap due to servicing transfer
									10/15/2015	\$ 10,000	\$ 80,000 Transfe	r of cap due to servicing transfer
015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$ 70,000	\$ 70,000 Transfe	er of cap due to servicing transfer
									07/27/2016	\$ (291,302)	\$ 2,759,900 Update	d due to quarterly assessment and reallocation
									06/27/2016	\$ (291,214)	\$ 3,051,202 Update	d due to quarterly assessment and reallocation
									06/16/2016	\$		r of cap due to servicing transfer
									05/31/2016	\$ (422,197)		d due to quarterly assessment and reallocation
									05/16/2016	\$		r of cap due to servicing transfer
									03/28/2016	\$ (52,053)	, . ,	d due to quarterly assessment and reallocation
									03/16/2016	\$ 190,000		r of cap due to servicing transfer
									02/25/2016	\$		ation due to MHA program deobligation
									01/14/2016	\$		er of cap due to servicing transfer
									12/28/2015	\$ (774,973)		d due to quarterly assessment and reallocation
									12/16/2015	\$ 10,000		er of cap due to servicing transfer
									10/15/2015	\$ 590,000		er of cap due to servicing transfer
									09/28/2015	\$ (898,229)	, ,, ,,	d due to quarterly assessment and reallocation
									09/16/2015	\$		er of cap due to servicing transfer
									08/14/2015	\$		er of cap due to servicing transfer
									07/16/2015	\$		er of cap due to servicing transfer
									06/25/2015	\$ (735,363)		d due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)		d due to quarterly assessment and reallocation
									03/26/2015	\$		d due to quarterly assessment and reallocation
									12/29/2014	\$		d due to quarterly assessment and reallocation
									11/14/2014	\$		er of cap due to servicing transfer
									10/16/2014	\$		er of cap due to servicing transfer
									09/29/2014	\$ (17,168)		d due to quarterly assessment and reallocation
									07/29/2014	\$ (51,728)		d due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000		er of cap due to servicing transfer
									06/26/2014	\$		d due to quarterly assessment and reallocation
			-						06/16/2014	\$		er of cap due to servicing transfer
			-						05/15/2014	\$ (230,000)		r of cap due to servicing transfer
									04/16/2014	\$ 80,000		r of cap due to servicing transfer
			-						03/26/2014	\$ (1,989)		d due to quarterly assessment and reallocation
			-					-	03/14/2014	\$ (40,000)		er of cap due to servicing transfer
			-					-	02/13/2014	\$		er of cap due to servicing transfer
		-	-									
			-						12/23/2013	\$ (57,271)		d due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000		er of cap due to servicing transfer
									09/27/2013	\$ (34)		d due to quarterly assessment and reallocation
									07/16/2013	\$		er of cap due to servicing transfer
									06/27/2013	\$	,,	d due to quarterly assessment and reallocation
									06/14/2013	\$ 10,000		er of cap due to servicing transfer
_									05/16/2013	\$ 40,000		er of cap due to servicing transfer
_									04/16/2013	\$ (620,000)		er of cap due to servicing transfer
									03/25/2013	\$ (256)		d due to quarterly assessment and reallocation
									03/14/2013	\$ (20,000)		er of cap due to servicing transfer
									02/14/2013	\$		er of cap due to servicing transfer
									12/27/2012	\$ (71)		d due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)		er of cap due to servicing transfer
									09/27/2012	\$ (413)		d due to quarterly assessment and reallocation
									07/16/2012	\$		er of cap due to servicing transfer
									06/28/2012	\$ (147)		d due to quarterly assessment and reallocation
									10/14/2011	\$ 100,000		er of cap due to servicing transfer
									09/15/2011	\$ 100,000		er of cap due to servicing transfer
									08/16/2011	\$ 300,000		er of cap due to servicing transfer
									06/29/2011	\$ (189)		d due to quarterly assessment and reallocation
		_							04/13/2011	\$ 300,000		er of cap due to servicing transfer
									03/30/2011	\$ (19)		d due to quarterly assessment and reallocation
			-					-	02/16/2011	\$ 1,800,000		er of cap due to servicing transfer
			-					-	01/13/2011	\$ 		er of cap due to servicing transfer
			-					-	01/06/2011	\$ (17)		d due to quarterly assessment and reallocation
		_							12/15/2010	\$ 2,700,000		er of cap due to servicing transfer
									11/16/2010	\$ 800,000	\$ 0.217.764 Tranefa	r of cap due to servicing transfer
									09/30/2010	\$ 117,764	, ,	d portfolio data from servicer

										•	0.000		
			-						12/29/2014	\$	35,609		195,347 Updated due to quarterly assessment and reallocation
			-	-					12/28/2015	\$	(1,841)		193,506 Updated due to quarterly assessment and reallocation
							-		02/25/2016	\$	(11,344)		182,162 Reallocation due to MHA program deobligation
							-		03/28/2016	\$	(240)		181,922 Updated due to quarterly assessment and reallocation
							-		05/31/2016	\$	(1,896)		180,026 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,164)		178,862 Updated due to quarterly assessment and reallocation
			_	-					07/27/2016	\$	(1,201)		177,661 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A		01/22/2010	\$		\$	390,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	520,000		910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)		100,000 Updated portfolio data from servicer
								(	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								(	06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								(	06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								0	09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								0	03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								(	03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
			_				_		08/26/2014	\$	(144,524)	<u> </u>	- Termination of SPA
0/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	O N/A		09/30/2010	\$	901,112	e	2,901,112 Updated portfolio data from servicer
3/30/2010	Community Credit Onion of Florida	Rockleage	I L	1 dicitase	Thancial instrument for Fiorne Loan Modifications	2,000,00	UINA		01/06/2011	\$			
			+							\$	(4)		2,901,108 Updated due to quarterly assessment and reallocation
			-	-			-		03/30/2011		(5)		2,901,103 Updated due to quarterly assessment and reallocation
			-				-		06/29/2011	\$	(48)	\$	2,901,055 Updated due to quarterly assessment and reallocation
		-							06/28/2012	\$	(36)	\$	2,901,019 Updated due to quarterly assessment and reallocation
			-						09/14/2012	\$	(2,888,387)		12,632 Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								(	09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								(	03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								(	06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-	_			-		06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(3,595)		
			_						12/28/2015	\$	(2,660)		116,295 Updated due to quarterly assessment and reallocation
				-									113,635 Updated due to quarterly assessment and reallocation
			_				-		02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A		12/16/2013	\$	30,000		30,000 Transfer of cap due to servicing transfer
								0	09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	0 N/A	(	03/26/2010	\$	12,190,000	\$	15,240,000 Updated portfolio data from servicer
								(	05/14/2010	\$	(15,240,000)		- Termination of SPA
	Ditech Financial LLC (Green Tree		MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	n N/A		06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
4/24/2009		Saint Paul								-	(0.,000,000)	Ψ	o 1,0 10,000 opuntos portrono data mont con 1001
4/24/2009	Servicing LLC)	Saint Paul		-					00/20/2000	•	120 700 000	•	004 700 000 He deted a self-lie dete fe
4/24/2009	Servicing LLC)	Saint Paul						(	09/30/2009	\$		\$	
4/24/2009	Servicing LLC)	Saint Paul						1	12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial ca
4/24/2009	Servicing LLC)	Saint Paul						1	12/30/2009 03/26/2010	\$	(116,750,000) 13,080,000	\$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer
4/24/2009	Servicing LLC)	Saint Paul						1	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(116,750,000) 13,080,000 (24,220,000)	\$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer
14/24/2009	Servicing LLC)	Saint Paul						1	12/30/2009 03/26/2010	\$ \$ \$	(116,750,000) 13,080,000 (24,220,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
14/24/2009	Servicing LLC)	Saint Paul						C C C C C C	03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ce 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer
4/24/2009	Servicing LLC)	Saint Paul						C C C C C C	12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 33,900,000 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
4/24/2009	Servicing LLC)	Saint Paul						C C C C C C	03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca
4/24/2009	Servicing LLC)	Saint Paul						C C C C C C C C C C C C C C C C C C C	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca
4/24/2009	Servicing LLC)	Saint Paul							12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 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 30,910,000 Updated portfolio data from servicer/additional program initial or 136,510,000 Updated portfolio data from servicer/additional program initial or
4/24/2009	Servicing LLC)	Saint Paul						C 1 1 C C C C C C C C C C C C C C C C C	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 5,600,000 10,185,090 400,000	\$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer
4/24/2009	Servicing LLC)	Saint Paul						CC CC CC CC CC CC CC CC CC CC CC CC CC	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 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 30,910,000 Updated portfolio data from servicer/additional program initial or 136,510,000 Updated portfolio data from servicer/additional program initial or 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation
4/24/2009	Servicing LLC)	Saint Paul						CC CC CC CC CC CC CC CC CC CC CC CC CC	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial or 130,910,000 Updated portfolio data from servicer/additional program initial or 146,695,090 Updated portfolio data from servicer/additional program initial or 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation
4/24/2009	Servicing LLC)	Saint Paul						C C C C C C C C C C C C C C C C C C C	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/15/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial collision of the collision of th
4/24/2009	Servicing LLC)	Saint Paul						C C C C C C C C C C C C C C C C C C C	12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 (213) (250) (250) 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 39,300,000 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 ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
4/24/2009	Servicing LLC)	Saint Paul						C   C   C   C   C   C   C   C   C   C	12/30/2009 03/26/2010 07/14/2010 07/16/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 00/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial or 136,510,000 Updated portfolio data from servicer/additional program initial or 146,695,090 Updated portfolio data from servicer/additional program initial or 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,394,627 Updated due to quarterly assessment and reallocation 148,294,627 Updated due to quarterly assessment and reallocation 148,294,627 Updated due to quarterly assessment and reallocation 148,294,627 Updated due to quarterly assessment and rea
4/24/2009	Servicing LLC)	Saint Paul						C   C   C   C   C   C   C   C   C   C	12/30/2009 13/26/2010 13/26/2010 13/26/2010 13/2010 13/2010 13/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial of 118,120,000 Updated portfolio data from servicer 39,300,000 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 of 36,510,000 Updated portfolio data from servicer/additional program initial of 46,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,393,4627 Transfer of cap due to servicing transfer 148,393,235 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 148,393,235 Updated due to quarterly assessment and reallocation 150,292,325
4/24/2009	Servicing LLC)	Saint Paul							12/30/2009 33/26/2010 33/26/2010 30/716/2010 30/716/2010 30/716/2010 30/716/2010 30/710/2010 30/710/2010 30/710/2010 30/710/2010 30/710/2011 30/710/2011 30/710/2011 30/710/2011 30/710/2011 30/710/2011 30/710/2011 30/710/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial of 118,120,000 Updated portfolio data from servicer 39,300,000 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 30,910,000 Updated portfolio data from servicer/additional program initial of 136,510,000 Updated portfolio data from servicer/additional program initial of 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer
4/24/2009	Servicing LLC)	Saint Paul							12/30/2009 33/26/2010 33/26/2010 37/14/2010 77/14/2010 77/14/2010 77/16/2010 77/16/2010 77/16/2010 77/16/2010 77/16/2010 77/16/2010 77/16/2010 77/16/2011 77/16/2011 77/16/2011 77/16/2011 77/16/2011 77/16/2011 77/16/2011 77/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,5600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial or 136,510,000 Updated portfolio data from servicer/additional program initial or 146,695,090 Updated portfolio data from servicer/additional program initial or 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing tr
4/24/2009	Servicing LLC)	Saint Paul							12/30/2009 30/26/2010 30/26/2010 30/7/14/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 1,900,000 2,302) 1,900,000 200,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial or 118,120,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial or 130,910,000 Updated portfolio data from servicer/additional program initial or 136,510,000 Updated portfolio data from servicer/additional program initial or 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,892,325 Transfer of cap due to servicing transfer 150,982,325 Transfer of cap due to servic
4/24/2009	Servicing LLC)	Saint Paul							12/30/2009 30/26/2010 30/26/2010 30/76/2010 30/714/2010 30/714/2010 30/714/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 (25) (250) 1,200,000 10,000 (2,302) 1,200,000 200,000 200,000 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 39,390,000 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 ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,922,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,923,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to
14/24/2009	Servicing LLC)	Saint Paul							12/30/2009 30/26/2010 30/26/2010 30/7/14/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2010 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011 30/7/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 1,900,000 2,302) 1,900,000 200,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,040,000 Updated portfolio data from servicer/additional program initial ca  118,120,000 Updated portfolio data from servicer  39,300,000 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 ca  136,510,000 Updated portfolio data from servicer/additional program initial ca  146,695,090 Updated portfolio data from servicer  147,095,090 Transfer of cap due to servicing transfer  147,094,627 Updated due to quarterly assessment and reallocation  147,094,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,392,325 Updated due to quarterly assessment and reallocation  150,292,325 Transfer of cap due to servicing transfer  150,892,325 Transfer of cap due to servicing transfer  150,892,325 Transfer of cap due to servicing transfer  150,992,325 Transfer of cap due to servicing transfer
04/24/2009	Servicing LLC)	Saint Paul							12/30/2009 30/26/2010 30/26/2010 30/76/2010 30/714/2010 30/714/2010 30/714/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2010 30/70/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 (25) (250) 1,200,000 10,000 (2,302) 1,200,000 200,000 200,000 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer

							06/28/2012	s	(4.622)	A 450.070	TAN I I adapt a district a second and a second a second and a second a
			-						(1,622)		703 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	110,000		703 Transfer of cap due to servicing transfer
							08/16/2012	\$	5,120,000		703 Transfer of cap due to servicing transfer
							09/27/2012	\$	(4,509)		94 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	8,810,000	\$ 170,306,	194 Transfer of cap due to servicing transfer
							11/15/2012	\$	2,910,000	\$ 173,216,	194 Transfer of cap due to servicing transfer
							12/27/2012	\$	(802)		392 Updated due to quarterly assessment and reallocation
-							02/14/2013	\$	10,210,000	, .,	392 Transfer of cap due to servicing transfer
							03/25/2013	\$	(3,023)		Updated due to quarterly assessment and reallocation
							05/16/2013	\$	140,000	\$ 183,562,3	Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,077)	\$ 183,561,2	292 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	7,210,000	\$ 190.771.3	292 Transfer of cap due to servicing transfer
							08/15/2013	\$	6,730,000		292 Transfer of cap due to servicing transfer
			_				09/27/2013	S	(388)		004 Updated due to guarterly assessment and reallocation
							10/15/2013	\$	3,610,000		704 Transfer of cap due to servicing transfer
							11/14/2013	\$	(320,000)	\$ 200,790,9	704 Transfer of cap due to servicing transfer
							12/16/2013	\$	21,280,000	\$ 222,070,9	704 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	\$ 223,060.5	553 Transfer of cap due to servicing transfer
							03/26/2014	\$	(22,400)		153 Updated due to quarterly assessment and reallocation
								-			
							04/16/2014	\$			Transfer of cap due to servicing transfer
							05/15/2014	\$	12,810,000	\$ 238,128,	Transfer of cap due to servicing transfer
							06/16/2014	\$	(2,000,000)	\$ 236,128,	53 Transfer of cap due to servicing transfer
				1			06/26/2014	\$			S18 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$			518 Transfer of cap due to servicing transfer
		-	+	-				S			
			-				07/29/2014		(499,786)		332 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(1,940,000)		Transfer of cap due to servicing transfer
							09/16/2014	\$	380,000	\$ 233,935,8	Transfer of cap due to servicing transfer
							09/29/2014	\$	(150,666)	\$ 233,785,	166 Updated due to quarterly assessment and reallocation
							10/16/2014	\$			166 Transfer of cap due to servicing transfer
			-				11/14/2014	\$	760,000		
			-								166 Transfer of cap due to servicing transfer
							12/16/2014	\$	5,910,000		Transfer of cap due to servicing transfer
							12/29/2014	\$	(10,171,749)		117 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(770,000)	\$ 228,393,4	117 Transfer of cap due to servicing transfer
							02/13/2015	\$	6,000,000	\$ 234,393,4	117 Transfer of cap due to servicing transfer
							03/16/2015	\$	(1,400,000)		117 Transfer of cap due to servicing transfer
			_					S			
							03/26/2015		(2,999,340)		177 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(1,440,000)		Transfer of cap due to servicing transfer
							04/28/2015	\$	406,883,574		Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,840,000	\$ 639,277,6	Transfer of cap due to servicing transfer
							06/25/2015	\$	1,933,295		946 Updated due to quarterly assessment and reallocation
			_				07/16/2015	\$	6,480,000		946 Transfer of cap due to servicing transfer
			_				08/14/2015	S	160,000	. ,,,,,	
											746 Transfer of cap due to servicing transfer
							09/16/2015	\$			Transfer of cap due to servicing transfer
							09/28/2015	\$	1,314,631	\$ 648,435,	Updated due to quarterly assessment and reallocation
							11/16/2015	\$	(30,000)	\$ 648,405,5	777 Transfer of cap due to servicing transfer
							12/16/2015	\$	(1,800,000)	\$ 646,605,5	777 Transfer of cap due to servicing transfer
							12/28/2015	\$	(491,522)		055 Updated due to quarterly assessment and reallocation
			_				01/14/2016	\$	(10,000)		755 Transfer of cap due to servicing transfer
							02/16/2016	\$	(2,820,000)		755 Transfer of cap due to servicing transfer
							02/25/2016	\$	(57,817,969)	\$ 585,466,0	Reallocation due to MHA program deobligation
							03/16/2016	\$	1,530,000		086 Transfer of cap due to servicing transfer
							03/28/2016	\$			307 Updated due to quarterly assessment and reallocation
			_				04/14/2016	\$	3,860,000		
			-								707 Transfer of cap due to servicing transfer
							05/16/2016	\$			Transfer of cap due to servicing transfer
							05/31/2016	\$	(11,376,624)	\$ 576,554,	B3 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(5,780,000)	\$ 570,774,	83 Transfer of cap due to servicing transfer
				1			06/27/2016	\$	(8,966,552)		331 Updated due to quarterly assessment and reallocation
			-		<del> </del>		07/14/2016	\$	(6,540,000)		331 Transfer of cap due to servicing transfer
		-	+	-							
			_				07/27/2016	\$	(9,573,183)		Updated due to quarterly assessment and reallocation
							08/16/2016	\$	4,150,000		Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N/A	01/22/2010	\$	10,000	\$ 80,0	Updated portfolio data from servicer/additional program initial c
	-			1			03/26/2010	\$	10,000		000 Updated portfolio data from servicer
					<u> </u>		07/14/2010	S	10,000		000 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
							09/27/2012	\$	(1)	\$ 145,0	054 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		053 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(145)		908 Updated due to quarterly assessment and reallocation
			-		<del> </del>		03/26/2014	\$			
			-								003 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(59)		Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(117)	\$ 144,7	727 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(39)	\$ 144,6	S88 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(377)	\$ 1///	R11 Undated due to quarterly assessment and reallocation
							12/29/2014		(377)		Updated due to quarterly assessment and reallocation
							12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(377) (142) 73,328	\$ 144,	111 Updated due to quarterly assessment and reallocation 169 Updated due to quarterly assessment and reallocation 197 Updated due to quarterly assessment and reallocation

									09/28/2015	\$	(2,259)		215,238 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,672)		213,566 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$	202,073 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)	\$	201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,879)		199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,123)		198,831 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(1,123)		197,708 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2016	\$	20,000		20,000 Transfer of cap due to servicing transfer
			110.1					3		_			
12/23/2009	Eaton National Bank & Trust Company	Eaton	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	\$	50,000	\$	200,000 Updated portfolio data from servicer
			_						09/30/2010	\$	(54,944)		145,056 Updated portfolio data from servicer
			_					_	05/20/2011	\$	(145,056)		- Termination of SPA
07/21/2000	EMC Mortgage Corporation	I ewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	NI/A		09/30/2009	\$	(10,000)	•	707,370,000 Updated portfolio data from servicer/additional program initial ca
01/01/2003	Livic Mortgage Corporation	Lewisville	17	1 dicitase	Thancia matument for Figure Edan Woulleadoris	\$ 707,380,000	INA	_	12/30/2009	\$			
			-					-					1,209,800,000 Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$			1,075,240,000 Updated portfolio data from servicer/additional program initial ca
									07/14/2010	\$	(392,140,000)		683,100,000 Updated portfolio data from servicer
									07/16/2010	\$	(630,000)		682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$	695,570,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	(8,006,457)		687,563,543 Updated portfolio data from servicer
									10/15/2010	\$	(100,000)	\$	687,463,543 Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
				1					02/16/2011	\$	(900,000)		682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)		678,162,741 Transfer of cap due to servicing transfer
				+				+	03/30/2011	\$	(925)		678,161,816 Updated due to quarterly assessment and reallocation
			+	+				-	05/13/2011	\$	(122,900,000)		
			-	+				-					555,261,816 Transfer of cap due to servicing transfer
			-					-	06/29/2011	\$	(8,728)		555,253,088 Updated due to quarterly assessment and reallocation
					-			-	07/14/2011	\$	(600,000)		554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$	(519,211,309)		35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)		151,300 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(28,583)		122,717 Reallocation due to MHA program deobligation
			_					-	03/28/2016	\$	(597)	_	122,120 Updated due to quarterly assessment and reallocation
			-					-					
			_						05/31/2016	\$	(4,673)		117,447 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,792)		114,655 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,792)		111,863 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		09/30/2009	\$	(90,000)	\$	80,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	50,000	\$	130,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
	T dy Co. Violing, EEO	Ornougo		+		5,100,000	1471		01/06/2011	\$	(12)		8,268,157 Updated due to quarterly assessment and reallocation
										Ψ	(12)		
											(45)	•	
									03/30/2011	\$	(15)		8,268,142 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000	\$	8,668,142 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011	\$	400,000 (143)	\$	8,668,142 Transfer of cap due to servicing transfer     8,667,999 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011	\$ \$ \$	400,000 (143) 700,000	\$ \$ \$	8,668,142 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011	\$	400,000 (143)	\$ \$ \$	8,668,142 Transfer of cap due to servicing transfer     8,667,999 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011	\$ \$ \$	400,000 (143) 700,000	\$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$	400,000 (143) 700,000 100,000	\$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000	\$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000	\$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000 40,000	\$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000 40,000 (210,000)	\$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000 40,000 (210,000) (105)	\$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000	\$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,867,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of que due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,867,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of que due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,097,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,994 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 109/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 01/16/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer  8,667,999 Updated due to quarterly assessment and reallocation  9,367,999 Transfer of cap due to servicing transfer  9,667,999 Transfer of cap due to servicing transfer  11,367,999 Transfer of cap due to servicing transfer  12,967,999 Transfer of cap due to servicing transfer  13,007,999 Transfer of cap due to servicing transfer  13,007,999 Transfer of cap due to servicing transfer  12,797,999 Transfer of cap due to servicing transfer  12,797,894 Updated due to quarterly assessment and reallocation  12,947,894 Transfer of cap due to servicing transfer  12,937,690 Updated due to quarterly assessment and reallocation  14,747,600 Transfer of cap due to servicing transfer  14,747,530 Updated due to quarterly assessment and reallocation  14,777,539 Updated due to quarterly assessment and reallocation  14,777,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,307,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,990 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,890 Updated due to quarterly assessment and reallocation 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2012 11/27/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,500 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,107,339 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,775,39 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2013 02/14/2013 03/25/2013 04/16/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (60,000) (214) 20,000 3,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,467,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,994 Updated due to quarterly assessment and reallocation 14,747,509 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 06/14/2012 06/16/2012 07/16/2012 07/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (690,000) (80,000) (214) 200,000 1,760,000 1,760,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,175,739 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,353 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,357 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2013 02/14/2013 03/25/2013 04/16/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (60,000) (214) 20,000 3,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,897,994 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,775,39 Updated due to quarterly assessment and reallocation 14,775,39 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,077,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 06/14/2012 06/16/2012 07/16/2012 07/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/16/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 100,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (690,000) (80,000) (214) 200,000 1,760,000 1,760,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,175,739 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,353 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,357 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer 14,107,355 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2013 02/14/2013 02/14/2013 03/14/2013 04/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 (294) 1,810,000 (61) 30,000 (590,000) (244) 200,000 3,710,000 1,760,000 (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,897,994 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,775,39 Updated due to quarterly assessment and reallocation 14,775,39 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,077,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 12/15/2011 05/16/2012 05/16/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) 700,000 200,000 1,700,000 40,000 (210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214) 200,000 3,710,000 1,760,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,997,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,994 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,177,539 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

		_	_									
								15/2013	\$	720,000		Transfer of cap due to servicing transfer
							11/1	14/2013	\$	1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer
							12/1	16/2013	\$	140,000	\$ 33,187,185	Transfer of cap due to servicing transfer
								23/2013	\$	(84,376)		Updated due to quarterly assessment and reallocation
			-					16/2014	\$			
										8,350,000		Transfer of cap due to servicing transfer
								13/2014	\$	5,890,000		Transfer of cap due to servicing transfer
							03/1	14/2014	\$	5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
							03/2	26/2014	\$	(4,045)	\$ 53.058.764	Updated due to quarterly assessment and reallocation
							04/1	16/2014	\$	70,000		Transfer of cap due to servicing transfer
			-						\$			
			-					15/2014	-	640,000		Transfer of cap due to servicing transfer
							06/1	16/2014	\$	15,780,000	\$ 69,548,764	Transfer of cap due to servicing transfer
							06/2	26/2014	\$	(69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
							07/1	16/2014	\$	(290,000)	\$ 69.189.204	Transfer of cap due to servicing transfer
								29/2014	\$	(138,184)		Updated due to quarterly assessment and reallocation
			-						-			
								14/2014	\$			Transfer of cap due to servicing transfer
							09/1	16/2014	\$	2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
							09/2	29/2014	\$	(38,150)	\$ 72,892,870	Updated due to quarterly assessment and reallocation
							10/1	16/2014	\$	(1,830,000)	\$ 71,062,870	Transfer of cap due to servicing transfer
								14/2014	\$	5,980,000		Transfer of cap due to servicing transfer
			-									
								16/2014	\$		\$ 71,112,870	Transfer of cap due to servicing transfer
							12/2	29/2014	\$	(328,884)	\$ 70,783,986	Updated due to quarterly assessment and reallocation
							01/1	15/2015	\$	80,000	\$ 70,863,986	Transfer of cap due to servicing transfer
								13/2015	\$	1,530,000		Transfer of cap due to servicing transfer
			-			_			\$			
								16/2015		(770,000)		Transfer of cap due to servicing transfer
								26/2015	\$	1,070,605		Updated due to quarterly assessment and reallocation
							04/1	16/2015	\$	630,000	\$ 73,324,591	Transfer of cap due to servicing transfer
				1				28/2015	\$	(118,190)		Updated due to quarterly assessment and reallocation
				1		+		14/2015	\$	180,000		Transfer of cap due to servicing transfer
			-			-						
								16/2015	\$	530,000		Transfer of cap due to servicing transfer
							06/2	25/2015	\$	(179,814)	\$ 73,736,587	Updated due to quarterly assessment and reallocation
							07/1	16/2015	\$	(6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
								14/2015	\$			Transfer of cap due to servicing transfer
			-									
								16/2015	\$	1,750,000		Transfer of cap due to servicing transfer
							09/2	28/2015	\$	1,030,559	\$ 76,297,146	Updated due to quarterly assessment and reallocation
							10/1	15/2015	\$	5,310,000	\$ 81,607,146	Transfer of cap due to servicing transfer
							11/1	16/2015	\$	3,880,000		Transfer of cap due to servicing transfer
			-						\$	3,920,000		
			-					16/2015				Transfer of cap due to servicing transfer
							12/2	28/2015	\$	(1,157,968)		Updated due to quarterly assessment and reallocation
							01/1	14/2016	\$	7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
							02/1	16/2016	\$	(740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
								25/2016	\$			Reallocation due to MHA program deobligation
			-									
			-					16/2016	\$			Transfer of cap due to servicing transfer
							03/2	28/2016	\$	(179,850)	\$ 89,689,802	Updated due to quarterly assessment and reallocation
							04/1	14/2016	\$	1,110,000	\$ 90,799,802	Transfer of cap due to servicing transfer
							05/1	16/2016	\$	1,530,000		Transfer of cap due to servicing transfer
								31/2016	\$	(1,164,291)		Updated due to guarterly assessment and reallocation
			_						-			
								16/2016	\$	3,050,000		Transfer of cap due to servicing transfer
							06/2	27/2016	\$	(603,048)	\$ 93,612,463	Updated due to quarterly assessment and reallocation
							07/1	14/2016	\$	(770,000)		Transfer of cap due to servicing transfer
								27/2016	\$	(552,076)		Updated due to guarterly assessment and reallocation
		-	-	-		-						
				L .	<u> </u>			16/2016	\$	680,000		Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/1	13/2011	\$	500,000	\$ 500,000	Transfer of cap due to servicing transfer
							06/1	16/2011	\$	100,000	\$ 600,000	Transfer of cap due to servicing transfer
							06/2	29/2011	\$	(9)		Updated due to quarterly assessment and reallocation
					1			14/2011	\$	200,000		Transfer of cap due to servicing transfer
		-		-		-						
			-					15/2011	\$	100,000		Transfer of cap due to servicing transfer
								16/2011	\$	2,500,000	+ -,,	Transfer of cap due to servicing transfer
							05/1	16/2012	\$	1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer
				1		1	06/1	14/2012	\$	450,000		Transfer of cap due to servicing transfer
				1	+	+		28/2012	\$			Updated due to guarterly assessment and reallocation
								20/20 IZ	φ		φ 5,359,925	opuateu due to quarterry assessment and reallocation
								40/00:0				
							07/1	16/2012	\$	250,000		Transfer of cap due to servicing transfer
							07/1	16/2012 16/2012	\$	250,000 90,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/1			90,000	\$ 5,699,925	
							07/1 08/1 09/2	16/2012 27/2012	\$	90,000 (191)	\$ 5,699,925 \$ 5,699,734	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							07/1 08/1 09/2 10/1	16/2012 27/2012 16/2012	\$ \$ \$	90,000 (191) 140,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1	16/2012 27/2012 16/2012 15/2012	\$ \$ \$	90,000 (191) 140,000 70,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734	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
							07/1 08/1 09/2 10/1 11/1 12/1	16/2012 27/2012 16/2012 15/2012 14/2012	\$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1 12/1	16/2012 27/2012 16/2012 15/2012	\$ \$ \$	90,000 (191) 140,000 70,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734	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
							07/1 08/1 09/2 10/1 11/1 12/1	16/2012 27/2012 16/2012 15/2012 14/2012 27/2012	\$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000	\$ 5,699,225 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700	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
							07/1 08/1 09/2 10/1 11/1 12/1 12/2	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012	\$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700	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
							07/1 08/1 09/2 10/1 11/1 12/1 01/1 02/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013	\$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1 11/1 12/1 12/2 01/1 02/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013 14/2013	\$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1 11/1 12/1 12/2 01/1 02/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013	\$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,909,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1 11/1 12/1 12/2 01/1 03/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013 14/2013	\$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,700 \$ 6,039,700 \$ 6,399,700 \$ 6,399,700	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 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
							07/1 08/1 09/2 10/1 11/1 11/1 12/1 12/2 01/1 02/1 03/1 03/2	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013 14/2013 125/2013 16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000)	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,565 \$ 6,389,565	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 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
							07/1 08/1 09/2 10/1 11/1 11/1 12/1 12/2 01/1 02/1 03/1 03/2 04/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013 14/2013 125/2013 16/2013 16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000) 40,000	\$ 5,699,925 \$ 5,699,734 \$ 5,893,734 \$ 5,909,734 \$ 5,949,700 \$ 5,989,700 \$ 6,039,700 \$ 6,399,605 \$ 6,389,565 \$ 6,429,565	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 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
							07/1 08/1 09/2 10/1 11/1 11/1 12/2 01/1 02/1 03/1 03/2 04/1 05/1	16/2012 127/2012 16/2012 15/2012 114/2012 127/2012 114/2013 114/2013 114/2013 116/2013 116/2013 114/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 (135) (10,000) 40,000 200,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,949,730 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,565 \$ 6,429,565 \$ 6,629,565	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/1 08/1 09/2 10/1 11/1 11/1 12/2 01/1 02/1 03/1 03/2 04/1 05/1	16/2012 127/2012 16/2012 15/2012 14/2012 127/2012 16/2013 14/2013 14/2013 125/2013 16/2013 16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000) 40,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,949,730 \$ 5,949,700 \$ 6,399,700 \$ 6,399,700 \$ 6,399,565 \$ 6,429,565 \$ 6,629,565	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 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
							07/1 08/1 09/2 10/4 11/1 12/4 12/2 01/1 02/1 03/1 03/2 04/1 05/1 06/1	16/2012 127/2012 16/2012 15/2012 114/2012 127/2012 114/2013 114/2013 114/2013 116/2013 116/2013 114/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 (135) (10,000) 40,000 200,000	\$ 5,699,925 \$ 5,699,734 \$ 5,839,734 \$ 5,949,734 \$ 5,949,734 \$ 5,949,700 \$ 6,039,700 \$ 6,399,700 \$ 6,399,565 \$ 6,429,565 \$ 6,629,565 \$ 6,629,565	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

				1								
								09/27/2013	\$	(19)		3 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000	\$ 6,909,49	3 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000	\$ 6,939.49	3 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$ 6,905,73	8 Updated due to quarterly assessment and reallocation
			_						\$			
								02/13/2014		110,000		8 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000	\$ 7,655,73	8 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	\$ 7,654,43	3 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	\$ 7,774,43	3 Transfer of cap due to servicing transfer
			_					05/15/2014	\$	40,000		3 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000		3 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$ 7,908,59	5 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000	\$ 834859	5 Transfer of cap due to servicing transfer
			_					07/29/2014	\$	(33,291)		
												4 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$ 9,425,30	4 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$ 9,465,30	4 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$ 9.452.85	0 Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$	20,000	, .,	
			_									Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	\$ 9,682,85	0 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)	\$ 8.118.17	9 Updated due to quarterly assessment and reallocation
			_						\$			
	-		_					01/15/2015		10,000		9 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		9 Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)	\$ 7,545.17	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)		9 Updated due to quarterly assessment and reallocation
			-	_					\$		, ., .	
								05/14/2015		50,000	, ., .	9 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000		9 Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$ 4,747,88	3 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000		3 Transfer of cap due to servicing transfer
			-	-			-					
								08/14/2015	\$	220,000	,. ,	Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000	\$ 5,307,88	Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)	\$ 4,460,33	Updated due to quarterly assessment and reallocation
			_					10/15/2015	\$	80,000	. , ,	0 Transfer of cap due to servicing transfer
			_									
								11/16/2015	\$	420,000		0 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$ 5,380,33	0 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$ 4,600.20	3 Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$	230,000		
			_									3 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000		3 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)	\$ 2,543,79	7 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000	\$ 2.573.79	7 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(54,350)		3.5.5.5
			_									7 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000	\$ 2,869,44	7 Transfer of cap due to servicing transfer
								05/16/2016		-	\$ 2,869,44	7 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)		9 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$	80,000		
												9 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202)	\$ 2,186,54	7 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(100,000)	\$ 2,086,54	7 Transfer of cap due to servicing transfer
								07/27/2016	\$	(281,016)	\$ 1,805,53	1 Updated due to quarterly assessment and reallocation
								08/16/2016	\$			
			_							100,000	\$ 1,905,53	1 Transfer of cap due to servicing transfer
									-			
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A	01/22/2010	\$	140,000	\$ 3,080,00	Updated portfolio data from servicer/additional program initial ca
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		-		,,	Updated portfolio data from servicer/additional program initial ca
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010	\$	140,000 6,300,000	\$ 9,380,00	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$	140,000 6,300,000 (1,980,000)	\$ 9,380,00 \$ 7,400,00	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$	140,000 6,300,000 (1,980,000)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Updated portfolio data from servicer/additional program initial ca 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarerly assessment and reallocation Updated due to quarerly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37	Updated portfolio data from servicer/additional program initial ca 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca 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 quarely assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D WA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D WA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3,716) (4,716) (165)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/26/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,65) (1,944)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,010,40 \$ 1,010,40 \$ 1,010,40 \$ 1,010,40 \$ 1,000,40	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3,716) (4,716) (165)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,010,400 \$ 1,010,400 \$ 1,010,400 \$ 1,010,400 \$ 1,010,400 \$ 1,000,400	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/26/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (12) (12) (32) (21) (8) (3) (4,716) (165) (1944) (3,862)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (1,944) (3,862) (1,276)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,20 \$ 1,015,20 \$ 1,010,40 \$ 1,008,46 \$ 1,008,46 \$ 1,003,32	Updated portfolio data from servicer/additional program initial ce Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,000,46 \$ 1,000,46	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (1,944) (3,862) (1,276)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,000,46 \$ 1,000,46	Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,004,60 \$ 1,003,42 \$ 1,003,42 \$ 1,004,60 \$ 1,003,42 \$ 1,003,42 \$ 1,003,42 \$ 1,004,60 \$ 1,003,42 \$ 1,003,42	Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (330,634) (49,137) (187,406)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,35 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2010 01/06/2011 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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3,3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32 \$ 1,015,23 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,004,60 \$ 1,003,40 \$ 1,004,60 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54	Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (4,716) (165) (1,276) (1,276) (1,276) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,460 \$ 1,000,460 \$ 1	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2010 01/06/2011 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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3,3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,010,40 \$ 1,000,46 \$ 1,000,46	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2015 04/28/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,380,000) (6,384,611) (1) (2) (18) (19) (21) (8) (33) (4,716) (165) (1,344) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,35 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ 9,380,000 \$ 7,400,000 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,3	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 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 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3,3) (4,716) (165) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,934) (26,655)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,000,46 \$ 1,000,46	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,000,46 \$ 1,000,46	Updated portfolio data from servicer/additional program initial ca 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

							_	07/27/2016	\$	(4E 222)	e 000.47	I lie de te di de la reconstante de constante de la configuration
							_			(15,322)		5 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2009	\$	(1,530,000)		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	680,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,460,000	\$ 8,070,00	Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	\$ 5,600,00	Updated portfolio data from servicer
								09/30/2010	\$	2,523,114		Updated portfolio data from servicer
							_	01/06/2011	\$	(2)		2 Updated due to quarterly assessment and reallocation
			_				-	03/30/2011	\$	(2)		
			-				-					Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(15)		5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$ 8,123,09	2 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,08	7 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,123,08	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)		Updated due to quarterly assessment and reallocation
							_	06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-				_	12/23/2013	\$	(474)		7
			-				_					6 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(18)		B Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722	\$ 8,124,27	5 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	33,199	\$ 8,157,47	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	2,304,333	\$ 10.461.80	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415		2 Updated due to quarterly assessment and reallocation
			-				-		\$			
			-				-	04/28/2015		495,986		B Updated due to quarterly assessment and reallocation
								06/25/2015	\$	38,337		5 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	16,222		7 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	12,289	\$ 11,029,05	6 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(392,747)	\$ 10,636,30	Reallocation due to MHA program deobligation
		i i						03/28/2016	\$	(8,110)		9 Updated due to quarterly assessment and reallocation
			_				_	05/16/2016	\$	20,000		9 Transfer of cap due to servicing transfer
			_	_			-		\$			
			-				-	05/31/2016	\$	(61,251)		B Updated due to quarterly assessment and reallocation
								06/27/2016	-	(33,414)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(37,528)	\$ 10,516,00	6 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	10,000	\$ 10,00	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
		,						06/29/2011	S	(1)		5 Updated due to quarterly assessment and reallocation
							_	06/28/2012	\$	(1)		4 Updated due to quarterly assessment and reallocation
			_				-		\$			
			-				_	09/27/2012		(2)		2 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		1 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,81	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,81	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,71	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)		7 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		B Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122,58	1 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 119,89	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,29	Updated due to quarterly assessment and reallocation
								12/28/2015	S	(2,660)		5 Updated due to quarterly assessment and reallocation
							_	02/25/2016	\$	(7,597)		B Reallocation due to MHA program deobligation
-			-	_			-		\$			
			-				-	03/28/2016		(159)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		7 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103,89	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 103,15	Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	12/30/2009	\$	2,020,000	\$ 2,790,00	Updated portfolio data from servicer/additional program initial cap
		1						03/26/2010	\$	11,370,000		Updated portfolio data from servicer
				1				05/26/2010	\$	(14,160,000)	, ,,,,,,,,,,	- Termination of SPA
	First Federal Savings and Loan	-	-	-			+					
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	0 N/A	01/22/2010	\$	160,000	\$ 3,620,00	Updated portfolio data from servicer/additional program initial cap
	, 100001ation of Lakewood							04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Donl: N.A.	Torro House	ID	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	09/30/2010	\$	7,014,337	\$ 11.314.33	
00/2//2010	First Financial Bank, N.A.	Terre Haute	טו	ruiciase	i manolal modulient for Home Loan Modifications	\$ 4,300,00	U IN/A					7 Updated portfolio data from servicer
							-	01/06/2011	\$	(17)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192)	\$ 11,314,10	B Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)	\$ 11,313.96	Updated due to quarterly assessment and reallocation
								09/27/2012		(396)		B Updated due to quarterly assessment and reallocation
				1				12/27/2012		(67)		
		-	-	-			+					Updated due to quarterly assessment and reallocation
			-				-	03/25/2013		(253)		B Updated due to quarterly assessment and reallocation
								06/27/2013		(95)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(34)	\$ 11,313,11	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(57,776)	\$ 11,255,34	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,031)		2 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(23,972)	. , , , ,	Updated due to quarterly assessment and reallocation
							_					
								07/20/2044			© 44.404.70	7 Undated due to questorly accordenant and really action
								07/29/2014		(47,613)		7 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(15,728)	\$ 11,165,99	Updated due to quarterly assessment and reallocation
											\$ 11,165,99	

								_	04/28/2015	\$	(2.824.053)	e	5 720 220 Undated due to questorly accessment and really entire
			-					+	06/25/2015	\$	(669,754)	-	5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$	10,000		
			-					-	07/16/2015	\$			5,060,576 Transfer of cap due to servicing transfer  4,164,101 Updated due to quarterly assessment and reallocation
			-								(896,475)		
			-					-	12/28/2015	\$	(663,462)		3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)		1,605,921 Reallocation due to MHA program deobligation
				-					03/28/2016	\$	(39,578)		1,566,343 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(309,770)		1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)		1,071,522 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(185,107)	\$	886,415 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	\$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	50,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)		1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	20,000		
								3					20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	_	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			-						06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
				-				-	06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			-										
			-						09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
			-						02/16/2016	\$	(10,000)	•	103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)		101,610 Reallocation due to MHA program deobligation
									03/28/2016	\$	(42)		101,568 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	(20,000)	\$	81,568 Transfer of cap due to servicing transfer
									07/14/2016	\$	(10,000)	\$	71,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		03/26/2010	\$	150,000	\$	290,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
									01/26/2011	\$	(290,111)		- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
						*			01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								_	03/23/2011	\$	(580,221)	•	- Termination of SPA
04/14/2016	First State Bank	Mandata	II.	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2	04/14/2016	\$	30,000	•	
04/14/2010	FIRST State Bank	Mendota	IL	Fulcilase	I mancial mistrument for Home Loan Modifications		N/A	3		\$			30,000 Transfer of cap due to servicing transfer
00/00/00/0		_			5 111 · · · · · · · · · · · · · · · · ·				05/31/2016		588		30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	-	09/30/2010	\$	360,445		1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	1,160,333 Updated due to quarterly assessment and reallocation
			-					_	09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
			+					-	12/23/2013	\$	(5,463)		
			-	-				+	03/26/2014	\$			1,154,867 Updated due to quarterly assessment and reallocation
			-	-				-			(192)		1,154,675 Updated due to quarterly assessment and reallocation
			-					-	06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
				-					07/01/2014	\$	(1,152,408)		- Termination of SPA
								3	04/16/2015	\$	10,000		10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$	10,000		20,000 Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$	150,000	\$	150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$	149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		169,961 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73)		169,888 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$	(25)		169,863 Updated due to quarterly assessment and reallocation
										Ψ	(43)	φ	100.000 ODUATED DIE TO QUARTETY ASSESSITETIL AND TEAHOCAHON
			-							2			
									12/29/2014	\$	27,160	\$	197,023 Updated due to quarterly assessment and reallocation
										\$ \$ \$		\$	

									06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)		196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)		182,372 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)		137,326 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)	\$	127,326 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)	\$	126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)		120,987 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,358)	\$	117,629 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,359)	\$	114,270 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510	000 N/A		10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$	(19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)	\$	8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)		6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$	9,573,670 Updated portfolio data from servicer
									01/06/2011	\$		\$	9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)		7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$	7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)		7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)		7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)		7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)		7,673,378 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(29)		7,673,349 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(110)		7,673,239 Updated due to quarterly assessment and reallocation
			-				_		06/27/2013	\$	(42)		7,673,197 Updated due to quarterly assessment and reallocation
			_				_	-	09/27/2013	\$	(15)		7,673,182 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(25,724)		7,647,458 Updated due to quarterly assessment and reallocation
			_				_	-	03/14/2014	\$	40,000 (913)		7,687,458 Transfer of cap due to servicing transfer
			-	-						\$			7,686,545 Updated due to quarterly assessment and reallocation
			_						06/26/2014 07/29/2014	\$	(10,778) (21,410)		7,675,767 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation
			_				_	_	09/29/2014	\$	(7,073)		7,647,284 Updated due to quarterly assessment and reallocation
			_				_	_	12/29/2014	\$	(757,196)		6,890,088 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(284,769)		6,605,319 Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$	(10,000)		6,595,319 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)		5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
				+					08/14/2015	\$	(10,000)		5,197,102 Transfer of cap due to servicing transfer
				+					09/28/2015	\$	(353,677)		4,843,425 Updated due to quarterly assessment and reallocation
			_						11/16/2015	\$	(10,000)		4,833,425 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)		4,575,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)		3,732,460 Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)		3,714,849 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(137,838)		3,577,011 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(82,341)	\$	3,494,670 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)	\$	3,411,183 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)	\$	3,281,183 Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700	000 N/A		09/30/2010	\$	765,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)		2,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
00/10:								6	10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016	\$	10,000		10,000 Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000		20,000 Transfer of cap due to servicing transfer
		Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260	000 N/A		03/26/2010	\$	480,000		740,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union						_		07/14/2010	\$	(140,000)		600,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union										741		
01/13/2010	Fresno County Federal Credit Union								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
01/13/2010	Fresno County Federal Credit Union								01/06/2011 03/30/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
01/13/2010	Fresno County Federal Credit Union								01/06/2011 03/30/2011 06/29/2011	\$	(1) (8)	\$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
01/13/2010	Fresno County Federal Credit Union								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (8) (6)	\$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
			Ov	Purchasa	Financial Instrument for Home Loan Modifications		000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012	\$ \$ \$ \$	(1) (8) (6) (555,252)	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
	Fresno County Federal Credit Union	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010	\$ \$ \$ \$	(1) (8) (6) (555,252) 45,056	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(1) (8) (6) (555,252) 45,056 (1)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 1555 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$	(1) (8) (6) (555,252) 45,056 (1)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(1) (8) (6) (555,252) 45,056 (1) (1) (1)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 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 145,050 Updated due to quarterly assessment and reallocation 145,052
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$	(1) (8) (6) (555,252) 45,056 (1)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			-					_	09/28/2015	\$	(3,595)		
			-					_					116,295 Updated due to quarterly assessment and reallocation
			-					_	12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(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
	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	\$ 100,00	0 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
19/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	n N/A		10/02/2009	\$	60,000	•	290.000 Updated portfolio data from servicer/additional program initial cap
33/23/2003	Glass City Federal Credit Union	Maurilee	ОП	i dicitase	I manda matament for florite Loan would address	\$ 230,00	U IN/A	_	12/30/2009	\$			
			-								(10,000)		280,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	130,000		410,000 Updated portfolio data from servicer
									07/14/2010	\$	(110,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(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	\$		\$	
		-	-	+				-					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	\$		\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
			-					_	06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
			-					_					
			-						07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$	(275,124)	\$	12,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	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
12/16/2000	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	O NI/A		01/22/2010	\$	10,000	•	180,000 Updated portfolio data from servicer/additional program initial cap
12/10/2003	Golden Flains Credit Onion	Galdell City	NO.	i dicitase	I manda matament for florite Loan would address	\$ 170,00	U IN/A						
			-					_	03/26/2010	\$	30,000		210,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
									02/17/2011	\$	(290,111)		- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	0 N/A		01/22/2010	\$	20,000	\$	360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(320,000)	\$	40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000		800,000 Updated portfolio data from servicer
			+				_	_		\$	(74,722)		
			-						09/30/2010				725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	n N/A		12/30/2009	\$	1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
		Silicago		1		- 570,00		_	03/26/2010	\$	(880,000)		720,000 Updated portfolio data from servicer
			-	-				-					
	-		-	-			-	-	07/14/2010	\$	(320,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
			_				_	_	09/27/2012	\$	(17)		
								-					580,189 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								_					
									03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(11) (4)		
									03/25/2013			\$	580,175 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(4)	\$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(4) (1) (2,438)	\$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(4) (1) (2,438) (86)	\$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925)	\$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789)	\$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607)	\$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation 574,325 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789)	\$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607)	\$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607) (64,898) (25,379)	\$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation 574,325 Updated due to quarterly assessment and reallocation 59,327 Updated due to quarterly assessment and reallocation 480,481 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607) (64,898) (25,379) (85,402)	\$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 576,323 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation 593,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 398,646 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607) (64,988) (25,379) (85,402) (19,002)	\$ \$ \$ \$ \$ \$ \$ \$	580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation 576,721 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation 574,332 Updated due to quarterly assessment and reallocation 593,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 398,646 Updated due to quarterly assessment and reallocation 379,644 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,438) (86) (925) (1,789) (607) (64,898) (25,379) (85,402)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,175   Updated due to quarterly assessment and reallocation 580,171   Updated due to quarterly assessment and reallocation 580,170   Updated due to quarterly assessment and reallocation 577,732   Updated due to quarterly assessment and reallocation 577,646   Updated due to quarterly assessment and reallocation 576,721   Updated due to quarterly assessment and reallocation 574,323   Updated due to quarterly assessment and reallocation 574,332   Updated due to quarterly assessment and reallocation 593,427   Updated due to quarterly assessment and reallocation 484,048   Updated due to quarterly assessment and reallocation 398,646   Updated due to quarterly assessment and reallocation

								02/25/2016	\$ (71,077)	œ.	265,238 Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (1,485)		263,753 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (11,620)		
			_						\$		252,133 Updated due to quarterly assessment and reallocation
			_					06/27/2016	(7,883)		244,250 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)	\$	236,364 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,000	\$	9,450,000 Updated portfolio data from servicer
	Nevada Mortgage		_					07/14/2010	\$ (8,750,000)	e	700,000 Updated portfolio data from servicer
			_	_				09/30/2010	\$ 170,334		
			-						\$		870,334 Updated portfolio data from servicer
			_					01/06/2011	(1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)		870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	\$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$	870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)	\$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)	\$	868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)		868,260 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (975)		867,285 Updated due to quarterly assessment and reallocation
			_								
			-	-				09/29/2014	\$ (322)		866,963 Updated due to quarterly assessment and reallocation
			_	-				12/29/2014	\$ (10,113)		856,850 Updated due to quarterly assessment and reallocation
	-			-				03/26/2015	\$ (1,772)		855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		1,352,737 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	\$ (215,610)	\$	1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,125)	\$	1,115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,567)	\$	1,067,819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,239)		1,036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (31,248)		1,005,332 Updated due to quarterly assessment and reallocation
7/14/2011	0	Description	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$ 200,000		
714/2011	Gregory Funding, LLC	Beaverton	UR	Fulcilase	r inancial institution from Eban Modifications	-	N/A		\$		200,000 Transfer of cap due to servicing transfer
								11/16/2011	900,000		1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9)		1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000	\$	1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)	\$	1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000	\$	1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000	\$	1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5)	\$	1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$		1,529,940 Updated due to quarterly assessment and reallocation
			_					05/16/2013	\$ 80,000		1,609,940 Transfer of cap due to servicing transfer
			-					06/14/2013	\$ 420,000		2,029,940 Transfer of cap due to servicing transfer
			-								
			_					06/27/2013	\$ (10)		2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)		2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$		2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)		2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)	\$	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000	\$	2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000	\$	2,421,967 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	\$ 90,000		2,502,030 Transfer of cap due to servicing transfer
			-	-				09/16/2014	\$ 30,000		2,532,030 Transfer of cap due to servicing transfer  2,532,030 Transfer of cap due to servicing transfer
		+	-	+				09/29/2014	\$ (2,150)		
	-		-						100.000		2,529,880 Updated due to quarterly assessment and reallocation
			-	-				11/14/2014	\$	-	2,629,880 Transfer of cap due to servicing transfer
	-		-	-				12/16/2014	\$ 260,000		2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,632)		2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000		2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000	\$	3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405)	\$	3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484)		3,335,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (41,229)		3,294,130 Updated due to quarterly assessment and reallocation
			+	+				07/16/2015	\$ 40,000		3,334,130 Transfer of cap due to servicing transfer
			-						\$		, ,
		+	-	+				08/14/2015	1,860,000		5,194,130 Transfer of cap due to servicing transfer
			-	-				09/16/2015	\$ 1,560,000		6,754,130 Transfer of cap due to servicing transfer
				-				09/28/2015	\$ (408,264)		6,345,866 Updated due to quarterly assessment and reallocation
		1						10/15/2015	\$ 740,000	\$	7,085,866 Transfer of cap due to servicing transfer
								10/10/2010			The state of the s
								12/16/2015	\$ 550,000	\$	7,635,866 Transfer of cap due to servicing transfer

								01/14/2016	\$	630,000		7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)	\$	6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000	\$	6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	\$	7,023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$	150,000	\$	7,173,958 Transfer of cap due to servicing transfer
								05/31/2016	\$	(600,618)	\$	6,573,340 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	560,000	\$	7,133,340 Transfer of cap due to servicing transfer
								06/27/2016	\$	(358,730)		6,774,610 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$	120,000		6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)	-	6,512,418 Updated due to quarterly assessment and reallocation
			_						\$	140,000		
00/00/0040		Saint Paul		Purchase	Financial Instrument for Home Loan Modifications			08/16/2016 09/30/2010	\$	45,056		6,652,418 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	IVIN	Pulchase	Financial instrument for home Loan Modifications	\$ 100,000	N/A		\$			145,056 Updated portfolio data from servicer
								06/29/2011		(1)	-	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
				+	<u> </u>		<del></del>	09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
			-	-			+	12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
			-				$\overline{}$					, , ,
			_					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
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	04/21/2010	\$	(1,070,000)		- Termination of SPA
12/11/2000	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010	\$	30,000	e e	660,000 Updated portfolio data from servicer/additional program initial cap
12/11/2003	Haitioid Savings Bank	Haitioid	VV1	1 dicitase	Tillarida ilistrament for Floric Edan Modifications	\$ 030,000	INA	03/26/2010	\$	800,000		
			-				$\overline{}$			(360,000)		1,460,000 Updated portfolio data from servicer
			-				$\overline{}$	07/14/2010	\$			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	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
								03/21/2013	Ψ	(-)	\$	1,100,000 opation and to quartory accomment and reallocation
								12/23/2013	\$		\$	1,154,867 Updated due to quarterly assessment and reallocation
											\$	
			-					12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(5,463) (192) (2,267)	\$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(5,463) (192) (2,267)	\$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(5,463) (192) (2,267) (4,502)	\$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752)	\$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 983,515 Updated due to quarterly assessment and reallocation
05/15/2014	Hearland Bank & Trust Company	Bloomington		Purchasa	Financial Instrument for Homa Loan Modifications		N/A 2	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515)	\$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation     1,154,675 Updated due to quarterly assessment and reallocation     1,152,408 Updated due to quarterly assessment and reallocation     1,147,906 Updated due to quarterly assessment and reallocation     1,146,419 Updated due to quarterly assessment and reallocation     966,267 Updated due to quarterly assessment and reallocation     988,515 Updated due to quarterly assessment and reallocation     - Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000	\$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation Termination of SPA 90,000 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556	\$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation - Termination of SPA 9,0,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 06/15/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1)	\$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 03/26/2014 06/26/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 989,515 Updated due to quarterly assessment and reallocation - Termination of SPA 9,0000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 05/15/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,5556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A S	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 30/15/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 2	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 05/15/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,5556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation 190,540 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 30/15/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A S	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (11) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 2	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) (90,000) 20,556 (1) (24) (131) (56) (131) (14) (1,938)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,257 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,352 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) (113) (193) (193)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 996,267 Updated due to quarterly assessment and reallocation - Termination of SPA 9,0000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,332 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,312 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 188,276 Updated due to quarterly assessment and reallocation 176,696 Reallocation due to MHA program deobligation 176,696 Reallocation due to MHA program deobligation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A S	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) (24) (131) (56) (131) (1,338) (11,380) (238)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 190,245 Updated due to quarterly assessment and reallocation 188,276 Updated due to quarterly assessment and reallocation 176,696 Reallocation due to MHA program deobligation 176,698 Updated due to quarterly assessment and reallocation 176,698 Updated due to quarterly assessment and reallocation 176,798 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A ¢	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 03/26/2015 04/02/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) (131) (1,138) (11,380) (288) (11,1380) (288) (11,1380) (288) (11,1380) (288) (11,1380) (288) (11,1380) (288) (11,1380)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,244 Updated due to quarterly assessment and reallocation 190,246 Updated due to quarterly assessment and reallocation 190,246 Updated due to quarterly assessment and reallocation 176,896 Reallocation due to MHA program deobligation 176,658 Updated due to quarterly assessment and reallocation 174,798 Updated due to quarterly assessment and reallocation 174,788 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 30/51/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (89,515) 90,000 20,556 (1) (24) (131) (56) (131) (1,338) (11,380) (11,380) (1,860) (1,860) (1,860)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 176,896 Reallocation due to MHA program deobligation 176,658 Updated due to quarterly assessment and reallocation 174,798 Updated due to quarterly assessment and reallocation 173,887 Updated due to quarterly assessment and reallocation 173,887 Updated due to quarterly assessment and reallocation 173,887 Updated due to quarterly assessment and reallocation 173,887 Updated due to quarterly assessment and reallocation 173,887 Updated due to quarterly assessment and reallocation 172,575 Updated due to quarterly assessment and reallocation
	Heartland Bank & Trust Company  Hillsdale County National Bank	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,670,000		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) (24) (131) (56) (1,338) (11,380) (238) (1,380) (1,111) (1,111) (1,111) (1,111) (1,111) (1,111) (1,111) (1,111) (1,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,555 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 176,696 Reallocation due to MHA program deobligation 176,698 Updated due to quarterly assessment and reallocation 174,798 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 172,675 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 175,000 Updated portfolio data from servicer/additional program initial cap
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/02/2015 04/02/2015 05/15/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (566) (131) (133) (11,380) (238) (11,111) (1,111) (1,111) (1,111) (1,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,346 Updated due to quarterly assessment and reallocation 190,347 Updated due to quarterly assessment and reallocation 188,276 Updated due to quarterly assessment and reallocation 176,658 Updated due to quarterly assessment and reallocation 174,798 Updated due to quarterly assessment and reallocation 174,789 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 175,070 Updated Ordio date for servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 06/16/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 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 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (11) (24) (131) (56) (131) (131) (131) (133) (133) (14,338) (134) (13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation 10,500 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation 190,431 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 190,214 Updated due to quarterly assessment and reallocation 176,658 Reallocation due to MHA program deobligation 176,658 Updated due to quarterly assessment and reallocation 173,867 Updated due to quarterly assessment and reallocation 173,877 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,6000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/02/2015 04/02/2015 05/15/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) (192) (2,267) (4,502) (1,487) (180,152) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (566) (131) (133) (11,380) (238) (11,180) (238) (11,180) (238) (11,180) (238) (11,180) (238) (11,180) (238) (11,180) (238) (11,180) (238) (11,180) (238) (24) (24) (24) (24) (24) (24) (25) (26) (26) (26) (27) (27) (27) (27) (27) (27) (27) (27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,345 Updated due to quarterly assessment and reallocation 190,346 Updated due to quarterly assessment and reallocation 190,347 Updated due to quarterly assessment and reallocation 188,276 Updated due to quarterly assessment and reallocation 176,658 Updated due to quarterly assessment and reallocation 174,798 Updated due to quarterly assessment and reallocation 174,789 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 173,687 Updated due to quarterly assessment and reallocation 175,070 Updated Ordio date for servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer

			_	_				_					
									03/30/2011	\$	(2)		1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,375 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)	\$	1,160,354 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$	1,160,346 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(3)		1,160,343 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$	(4,797)		1,155,546 Updated due to quarterly assessment and reallocation
			-	-				-		\$			
									03/26/2014		(169)		1,155,377 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,996)	\$	1,153,381 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965)	\$	1,149,416 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)	\$	1,148,105 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(55,020)		949,074 Updated due to quarterly assessment and reallocation
			_					_	04/28/2015	\$	(152,138)		796,936 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$	(33,425)	-	
			-					-					763,511 Updated due to quarterly assessment and reallocation
								-	09/28/2015	\$	(44,706)		718,805 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)		684,699 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)		470,549 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(18,270)		452,279 Updated due to quarterly assessment and reallocation
			-	-	+			-	07/27/2016	\$	(19,396)	\$	
1/05/0000			-	Durchoon	Financial lastrument for blooms I am Martilland			-				Ф	432,883 Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		-	04/21/2010	\$	(230,000)		- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
									09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial ca
				1					03/26/2010	\$	(17,440,000)		622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
				+				+	09/30/2010	\$	6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial ca
			-	-				-	09/30/2010	\$			
								-			(77,126,410)		478,973,590 Updated portfolio data from servicer
									12/15/2010	\$		\$	164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)	\$	161,773,079 Updated due to quarterly assessment and reallocation
			_					_	05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
			-					-	06/29/2011	\$	(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
			-	-				-		\$			
					5 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7	10/19/2011		(155,061,221)		6,309,233 Termination of SPA
)2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	\$	510,000		510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9)		509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4)	e	749,987 Updated due to quarterly assessment and reallocation
			+										
									07/16/2013				629.987 Transfer of cap due to servicing transfer
									07/16/2013	\$	(120,000)	\$	629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(120,000) (2)	\$	629,985 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ \$ \$	(120,000) (2) (2,620)	\$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(120,000) (2) (2,620) (92)	\$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088)	\$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161)	\$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088)	\$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161)	\$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000)	\$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Updated of several public properties of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233)	\$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131)	\$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	\$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,092 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,890 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 288,600 Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 288,600 Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 338,92 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 286,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 559,923 Updated due to quarterly assessment and reallocation 286,505 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 239,459 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 278,890 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 08/14/2015 08/28/2015 08/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 336,92 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 626,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer 630 due to quarterly assessment and reallocation 640 due 640 du
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 10/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,992 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 666,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 610 Updated due to quarterly assessment and reallocation 589,924 Reallocation due to MHA program deobligation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 338,92 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 52
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 10/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,992 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 666,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 610 Updated due to quarterly assessment and reallocation 589,924 Reallocation due to MHA program deobligation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 338,92 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer of cap due to servicing transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 525,810 Transfer 52
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/25/2015 08/14/2015 09/28/2015 12/16/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 278,829 Updated due to quarterly assessment and reallocation 286,690 Transfer of cap due to servicing transfer 66,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 551,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 02/25/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (36,4113) (189,556) 430,000 (14,867) 10,000 (124,921)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 286,690 Transfer of cap due to servicing transfer 626,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 761,387 Updated due to quarterly assessment and reallocation 761,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 761,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2015 06/45/2015 06/25/2015 06/25/2015 06/25/2015 12/16/2015 12/26/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 278,828 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 640,464 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 640,464 Updated us quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 640,464 Updated updated updated us servicing transfer 640,464 Updated upd
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 12/28/2015 03/26/2016 03/26/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (299,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556) 430,000 (144,867) 10,000 (124,921) 330,000 (124,921) 330,000 (123,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 626,205 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,510 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 551,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 66,646 Updated due to quarterly assessment and 64,646 Updated due to quarterly
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,265 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 334,024 Updated due to quarterly assessment and reallocation 338,092 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 218,690 Updated due to quarterly assessment and reallocation 286,90 Transfer of cap due to servicing transfer 666,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MIHA program deobligation 766,254 Transfer of cap due to servicing transfer 751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Updated due to quarterly assessment and reallocation 966,460 Updated due to quarterly assessment and reallocation 966,460 Updated due to quarterly assessment and reallocation 966,460 Updated due to quarterly assessment and reallocation 966,460 Updated due to quarterly assessment and reallocation 966,460 Updated due to quarterly assessment and reallocation 966,460 Updated du
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 12/28/2015 03/26/2016 03/26/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 288,690 Transfer of cap due to servicing transfer 362,005 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 59,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MIAP program deobiligation 766,254 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer 01 cap due to servicing transfer 91,9058 Updated 92,9058 Transfer 91 cap due 10 servicing transfer 91,9058 Upda
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 (121,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 288,690 Transfer of cap due to servicing transfer 362,005 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 59,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MIAP program deobiligation 766,254 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer 01 cap due to servicing transfer 91,9058 Updated 92,9058 Transfer 91 cap due 10 servicing transfer 91,9058 Upda
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2015 06/16/2015 06/25/2015 07/16/2015 09/28/2015 12/26/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,952 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,510 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 571,387 Updated due to quarterly assessment and reallocation 636,466 Updated due to quarterly assessment and reallocation 636,466 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 79,056 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated due to quarterly assessment and reallocation 79,058 Updated du
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 09/28/2015 02/25/2016 03/16/2016 03/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 (121,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation 278,328 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 288,690 Transfer of cap due to servicing transfer 362,005 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 59,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MIAP program deobiligation 766,254 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 761,387 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 96,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer of cap due to servicing transfer 91,9058 Updated due to quarterly assessment and 98,068 Transfer 01 cap due to servicing transfer 91,9058 Updated 92,9058 Transfer 91 cap due 10 servicing transfer 91,9058 Upda

	I								09/30/2010	\$	38.626.728	•	565,426,728 Updated portfolio data from servicer
			+					+	10/15/2010	\$	,,	-	394.626.728 Transfer of cap due to servicing transfer
			+					+	12/15/2010	\$	(22,200,000)		372,426,728 Transfer of cap due to servicing transfer  372,426,728 Transfer of cap due to servicing transfer
			+					+	01/06/2011	\$	(549)		372,426,179 Updated due to quarterly assessment and reallocation
			+					+	02/16/2011	\$	(900,000)		371,526,179 Transfer of cap due to servicing transfer
			-						03/30/2011	\$			371,525,526 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	()	-	371,519,358 Updated due to quarterly assessment and reallocation
				-					06/28/2011	\$	(4,634)		
			-					-		\$			371,514,724 Updated due to quarterly assessment and reallocation
			-					-	08/16/2012		(430,000)		371,084,724 Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
			_						12/14/2012	\$	(20,000)		371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$	20,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	S	(1)		870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
				-				1	06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
			+					+	06/28/2011	\$	(10)		870,319 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation
			+					6	07/06/2012	\$	(856,986)		13,323 Termination of SPA
	Homeward Residential, Inc. (American		-	-				0		-			
07/22/2009	Home Mortgage Servicing, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	1	09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	,								12/30/2009	\$	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	\$			1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$			1,305,790,508 Updated portfolio data from servicer
									10/15/2010	S			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
			-					-	02/16/2011				1,305,489,335 Transfer of cap due to servicing transfer
			-						03/30/2011	\$			1,305,487,935 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$			1,308,587,935 Transfer of cap due to servicing transfer
									06/29/2011	\$			1,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011	\$			1,307,575,052 Transfer of cap due to servicing transfer
									10/14/2011	\$			1,307,475,052 Transfer of cap due to servicing transfer
									11/16/2011	\$			1,306,375,052 Transfer of cap due to servicing transfer
									05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$	(22,494)	\$	1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000)	\$	1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$			1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$			1,305,440,504 Updated due to quarterly assessment and reallocation
								1	01/16/2013	\$			1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$			1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$			1,221,220,504 Transfer of cap due to servicing transfer
				-				1	03/25/2013	\$			1,221,207,683 Updated due to quarterly assessment and reallocation
			+						04/16/2013	\$	(621,110,000)		
			-	-				+		\$			600,097,683 Transfer of cap due to servicing transfer
			-	-				-	05/16/2013		(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
			-	-				1	06/27/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
								-	07/16/2013	\$	(14,870,000)		566,105,736 Transfer of cap due to servicing transfer
								1	09/27/2013	\$	(655)		566,105,081 Updated due to quarterly assessment and reallocation
								1	12/16/2013	\$	20,000		566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)		
									04/16/2014	\$	(10,000)	\$	564,965,861 Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	\$	280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$	130,000	\$	690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,040,000	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,680,000)		50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000	\$	1,310,000 Updated portfolio data from servicer
								1	07/14/2010	\$	(1,110,000)		200,000 Updated portfolio data from servicer
				-				1	09/30/2010	\$	100,000		300,000 Updated portfolio data from servicer/additional program initial cap
								1	09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
					· ·			1	00/00/2010	Ψ	(3,003)	φ	200, 111 Opuateu portiono data irotti servicei
									06/20/2011	2	(2)	•	200 109 Undated due to questarly assessment and really settle-
									06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(3) (2) (7)	\$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(12,146)		
			-										243,155 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(47,875)		195,280 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)		183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)		168,759 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)		157,534 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)	\$	125,478 Reallocation due to MHA program deobligation
									03/28/2016	\$	(670)	\$	124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,241)	\$	119,567 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,131)	\$	116,436 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,132)	\$	113,304 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N/A		01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial ca
	Fiorizon Bank, rev	iviioriigari Oity					0,000 1671		03/26/2010	\$	1,740,000		2,470,000 Updated portfolio data from servicer
			+	-	+			-	07/14/2010	\$	(1,870,000)		600,000 Updated portfolio data from servicer
		-	+	-						\$			
			-						09/30/2010		850,556		1,450,556 Updated portfolio data from servicer
		-	_						01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)		- Termination of SPA
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,23	0,000 N/A		01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial ca
									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
									04/13/2011	\$	(300,000)		6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 87	0,000 N/A		09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial ca
	Credit Union		_						12/30/2009	\$	250,000		
			-										1,110,000 Updated portfolio data from servicer/additional program initial ca
									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		870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	870,311 Updated due to quarterly assessment and reallocation
								6				\$	
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0.000 N/A	6	09/14/2012	\$	(821,722)		48,589 Termination of SPA
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010	\$	(821,722) 40,000	\$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010	\$ \$ \$	(821,722) 40,000 (760,000)	\$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca 40,000 Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010	\$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000	\$ \$ \$	48,589   Termination of SPA 800,000   Updated portfolio data from servicer/additional program initial or 40,000   Updated portfolio data from servicer 2,670,000   Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000)	\$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	\$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$	48,589   Termination of SPA 800,000   Updated portfolio data from servicer/additional program initial or 40,000   Updated portfolio data from servicer 2,670,000   Updated portfolio data from servicer 1,900,000   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,941   Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$	48,589   Termination of SPA 800,000   Updated portfolio data from servicer/additional program initial or 40,000   Updated portfolio data from servicer 2,670,000   Updated portfolio data from servicer 1,900,000   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,941   Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ci 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated uportfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40)	\$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ca 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80)	\$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cd 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 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
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,668 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
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (114) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial or 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,938 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 2,465,772 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cd 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,782 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 2,465,703 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/35/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11) (52) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial ct 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated portfolio data from servicer 2,465,893 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,888 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 2,465,722 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,7696 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) (760,000) (770,000) 565,945 (4) (4) (40) (29) (80) (114) (52) (19) (7) (71,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,728 Updated due to quarterly assessment and reallocation 2,465,722 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 2,465,703 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 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (11),588 (410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,733 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 2,465,738 Updated due to quarterly assessment and reallocation 2,454,738 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (115,58) (410) (410,68) (410) (410,68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 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 2,465,722 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 2,465,703 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 2,465,703 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
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (11),588 (410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,733 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 2,465,738 Updated due to quarterly assessment and reallocation 2,454,738 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (115,58) (410) (410,68) (410) (410,68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 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 2,465,4138 Updated due to quarterly assessment and reallocation 2,454,138 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 2,454,138 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/35/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (114) (52) (19) (7) (11,558) (410) (4,837) (9,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589   Termination of SPA 800,000   Updated portfolio data from servicer/additional program initial c 40,000   Updated portfolio data from servicer 2,670,000   Updated portfolio data from servicer 1,900,000   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,937   Updated due to quarterly assessment and reallocation 2,465,897   Updated due to quarterly assessment and reallocation 2,465,788   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 2,465,773   Updated due to quarterly assessment and reallocation 2,465,703   Updated due to quarterly assessment and reallocation 2,451,728   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 2,439,284   Updated due to quarterly assessment and reallocation 2,439,111   Updated due to quarterly assessment and reallocation 2,439,111   Updated due to quarterly assessment and reallocation 2,430,111   Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (9,607) (3,173) (34,717)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,030 Updated due to quarterly assessment and reallocation 2,465,030 Updated due to quarterly assessment and reallocation 2,451,318 Updated due to quarterly assessment and reallocation 2,452,728 Updated due to quarterly assessment and reallocation 2,436,311 Updated due to quarterly assessment and reallocation 2,438,111 Updated due to quarterly assessment and reallocation 2,438,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11,589 (410) (7) (11,589 (410) (4,837) (9,607) (3,173) (3,47,17) (140,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,748 Updated due to quarterly assessment and reallocation 2,465,724 Updated due to quarterly assessment and reallocation 2,465,725 Updated due to quarterly assessment and reallocation 2,465,726 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,731 Updated due to quarterly assessment and reallocation 2,465,732 Updated due to quarterly assessment and reallocation 2,465,898 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 2,439,284 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 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
D/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 555,945 (4) (4) (40) (29) (80) (11) (62) (11) (7) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,948) (534,653)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589   Termination of SPA 800,000   Updated portfolio data from servicer/additional program initial c 40,000   Updated portfolio data from servicer 2,670,000   Updated portfolio data from servicer 1,900,000   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,945   Updated portfolio data from servicer 2,465,937   Updated due to quarterly assessment and reallocation 2,465,897   Updated due to quarterly assessment and reallocation 2,465,788   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 2,465,773   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 2,465,103   Updated due to quarterly assessment and reallocation 2,464,113   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 2,439,244   Updated due to quarterly assessment and reallocation 2,439,244   Updated due to quarterly assessment and reallocation 1,320,445   Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (141) (52) (11),558) (410) (4,837) (9,607) (3,173) (374,717) (140,949) (534,652) (126,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,455,728 Updated due to quarterly assessment and reallocation 2,452,728 Updated due to quarterly assessment and reallocation 2,452,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 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 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,888 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 2,465,722 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 2,455,728 Updated due to quarterly assessment and reallocation 2,455,729 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,453,782 Updated due to quarterly assessment and reallocation 2,436,730 Updated due to quarterly assessment and reallocation 2,436,731 Updated due to quarterly assessment and reallocation 2,439,284 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 1,920,445 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 1,920,455 Updated due to quarterly assessment and reallocation 1,084,535 Updated due to quarterly assessment and reallocation 1,084,535 Updated due to quarterly assessment and reallocation
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11) (652) (11) (41) (4,837) (9,607) (3,173) (374,717) (140,949) (534,653) (128,282) (172,297) (128,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 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 2,465,789 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,792 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 2,465,198 Updated due to quarterly assessment and reallocation 2,464,189 Updated due to quarterly assessment and reallocation 2,439,244 Updated due to quarterly assessment and reallocation 2,439,244 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 1,320,445 Updated due to quarterly assessment and reallocation 1,320,455 Updated due to quarterly assessment and reallocation 1,320,75,510 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 01/12/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (141) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949) (128,282) (172,975) (128,081)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,731 Updated due to quarterly assessment and reallocation 2,465,732 Updated due to quarterly assessment and reallocation 2,465,896 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation 2,453,738 Updated due to quarterly assessment and reallocation 2,453,730 Updated due to quarterly assessment and reallocation 2,453,730 Updated due to quarterly assessment and reallocation 2,453,730 Updated due to quarterly assessment and reallocation 2,436,111 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 1,257,510 Updated due to quarterly assessment and reallocation 1,267,510 Updated due to quarterly assessment and reallocation 1,267,510 Updated due to quarterly assessment and reallocation 1,567,510 Reallocation due to MHA program deobligation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A	6	09/14/2012 01/12/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11) (652) (11) (41) (4,837) (9,607) (3,173) (374,717) (140,949) (534,653) (128,282) (172,297) (128,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 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 2,465,789 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,792 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 2,465,198 Updated due to quarterly assessment and reallocation 2,464,189 Updated due to quarterly assessment and reallocation 2,439,244 Updated due to quarterly assessment and reallocation 2,439,244 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 1,320,445 Updated due to quarterly assessment and reallocation 1,320,455 Updated due to quarterly assessment and reallocation 1,320,75,510 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation 1,385,792 Updated due to quarterly assessment and reallocation

								06/27/2016	\$	(39,707)	\$ 461,646 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(39,719)	\$ 421,927 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	00 N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association							03/26/2010		14,480,000	24,350,000 Updated portfolio data from servicer
			-				_	05/26/2010			\$ 150,000 Updated portfolio data from servicer
								07/14/2010		150,000	300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012		(6)	\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012		(1)	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	290,096 Updated due to quarterly assessment and reallocation
							_	06/27/2013		(1)	290,095 Updated due to quarterly assessment and reallocation
			-				-	12/23/2013		(747)	 289,348 Updated due to quarterly assessment and reallocation
			-				-	06/26/2014		(314)	289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation
							_	07/29/2014			\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226)	288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)	\$ 269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(7,136)	\$ 262,168 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	259,548	\$ 521,716 Updated due to quarterly assessment and reallocation
								06/25/2015		(35)	521,681 Updated due to quarterly assessment and reallocation
								09/28/2015		(1,297)	520,384 Updated due to quarterly assessment and reallocation
								12/28/2015		(6,174)	514,210 Updated due to quarterly assessment and reallocation
								02/25/2016		(36,778)	477,432 Reallocation due to MHA program deobligation
			-				-	03/28/2016		(923) (9,729)	476,509 Updated due to quarterly assessment and reallocation
			-				-	06/27/2016		(5,812)	466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(6,934)	454,034 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960.0	00 N/A	03/26/2010	_	(730,000)	230,000 Updated portfolio data from servicer
	Tool to Hooldoniaa Editarily, EEO	our Biogo	O, t			Ψ 300,0	00 1071	07/14/2010		370,000	 600,000 Updated portfolio data from servicer
								09/30/2010		200,000	800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(364,833)	\$ 435,167 Updated portfolio data from servicer
								11/16/2010	\$	100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	\$ 535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	535,158 Updated due to quarterly assessment and reallocation
							_	06/28/2012		(6)	535,152 Updated due to quarterly assessment and reallocation
							_	09/27/2012		(15)	535,137 Updated due to quarterly assessment and reallocation
							-	12/27/2012 03/25/2013		(10)	535,134 Updated due to quarterly assessment and reallocation
								06/27/2013		(4)	535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation
			-				_	09/27/2013	\$	(1)	535,119 Updated due to quarterly assessment and reallocation
								12/23/2013		(2,242)	532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)	532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)	\$ 531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,848)	\$ 530,020 Updated due to quarterly assessment and reallocation
								09/29/2014		(610)	529,410 Updated due to quarterly assessment and reallocation
								12/29/2014		(73,927)	455,483 Updated due to quarterly assessment and reallocation
								03/26/2015		(27,803)	 427,680 Updated due to quarterly assessment and reallocation
							_	04/28/2015		(109,586)	318,094 Updated due to quarterly assessment and reallocation
							-	06/25/2015 09/28/2015		(25,989)	292,105 Updated due to quarterly assessment and reallocation
					+			12/28/2015		(25,693)	257,388 Updated due to quarterly assessment and reallocation 231,695 Updated due to quarterly assessment and reallocation
								02/25/2016		(73,376)	158,319 Reallocation due to MHA program deobligation
								03/28/2016		(1,533)	156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)	144,790 Updated due to quarterly assessment and reallocation
		İ						06/27/2016		(7,166)	137,624 Updated due to quarterly assessment and reallocation
								07/27/2016			\$ 130,455 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	00 N/A	05/26/2010		120,000	\$ 28,160,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010		(12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010		100,000	15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010		(3,125,218)	12,474,782 Updated portfolio data from servicer
			-				-	11/16/2010		800,000	13,274,782 Transfer of cap due to servicing transfer
			-				-	01/06/2011		(20)	
							-	03/30/2011		(24)	13,274,738 Updated due to quarterly assessment and reallocation
					+		-	06/28/2011		(169)	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012		(465)	13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
							-	12/27/2012		(78)	13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013		(297)	13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013		(112)	13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013		(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013		(60,000)	13,203,356 Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(67,516)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(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)	\$	13,049,813	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379)	\$	13,031,434	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,226,283)	\$	10,805,151	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(837,269)	\$		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
	carries B. Hatter & Company	rtandad only	1110			Ψ 000,000	1.071	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	\$	(6)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)		435,143	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	435,141	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$	435,133	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$	435,130	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)			Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(61)			Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(716)			Updated due to quarterly assessment and reallocation
			-	-					-				
			-	-				07/29/2014	\$	(1,423)			Updated due to quarterly assessment and reallocation
	-	-	_					09/29/2014	\$	(470)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(56,939)	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(84,403)	\$	267,976	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(20,017)	\$	247,959	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)	\$		Updated due to quarterly assessment and reallocation
		1						12/28/2015	\$	(19,789)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)			Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(1,180)			Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$	(9,240)			Updated due to quarterly assessment and reallocation
			-						\$				
			_					06/27/2016		(5,519)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(4,874)			Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$	(14,850,000)			Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$				Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	1,006,580,000	\$	4,869,630,000	Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000	Updated portfolio data from servicer
								09/30/2010	\$	72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$				Updated portfolio data from servicer
								01/06/2011	\$	(3,636)			Updated due to quarterly assessment and reallocation
			_					03/16/2011	\$				Transfer of cap due to servicing transfer
			_					03/30/2011	\$				Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$				
			-						\$				Transfer of cap due to servicing transfer
			_					05/13/2011					Transfer of cap due to servicing transfer
								06/29/2011	\$				Updated due to quarterly assessment and reallocation
								07/14/2011	\$				Transfer of cap due to servicing transfer
								08/16/2011	\$				Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000)	\$	3,345,883,295	Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	3,346,083,295	Transfer of cap due to servicing transfer
								10/19/2011	\$				Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer
								01/13/2012	\$				Transfer of cap due to servicing transfer
			_					02/16/2012	\$				Transfer of cap due to servicing transfer
	<del> </del>		+					05/16/2012	\$				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-										
			-					06/14/2012	\$				Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(16,192)			Updated due to quarterly assessment and reallocation
								07/16/2012	\$				Transfer of cap due to servicing transfer
								08/16/2012	\$	(20,000)	\$	3,732,258,412	Transfer of cap due to servicing transfer
													Updated due to quarterly assessment and reallocation
								09/27/2012	\$				
									\$				Transfer of cap due to servicing transfer
								09/27/2012	-	(1,130,000)	\$	3,731,091,071	
								09/27/2012 10/16/2012 11/15/2012	\$	(1,130,000) (3,770,000)	\$	3,731,091,071 3,727,321,071	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$	(1,130,000) (3,770,000) (180,000)	\$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535)	\$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536	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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000)	\$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536	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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000)	\$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536	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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000)	\$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536 3,726,466,536	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310)	\$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536 3,726,466,536 3,726,452,226	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000)	\$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536 3,726,466,536 3,726,452,226 3,726,342,226	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000)	\$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536 3,726,466,536 3,726,452,226 3,726,342,226	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000) (120,000)	\$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,556,536 3,726,456,536 3,726,452,226 3,726,342,226	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 02/14/2013 03/15/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000) (120,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,727,076,536 3,726,656,536 3,726,466,536 3,726,452,226 3,726,342,226 3,726,422,226 3,726,172,226	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000) (120,000) (50,000) (3,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,726,556,536 3,726,456,536 3,726,452,226 3,726,342,226 3,726,342,222 3,726,172,226 3,726,168,448	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/17/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000) (120,000) (50,000) (3,778) (103,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,726,565,636 3,726,466,536 3,726,452,226 3,726,342,226 3,726,222,226 3,726,172,226 3,726,172,226 3,726,184,48	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 01/16/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/27/2013 06/16/2013 08/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (14,310) (110,000) (50,000) (50,000) (3,778) (103,240,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,726,556,536 3,726,466,536 3,726,462,226 3,726,342,226 3,726,172,226 3,726,172,226 3,726,172,226 3,726,184,448 3,622,908,448	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/17/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (4,535) (60,000) (520,000) (14,310) (110,000) (120,000) (50,000) (3,778) (103,240,000) (20,000) (99,960,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,731,091,071 3,727,321,071 3,727,141,071 3,727,136,536 3,726,556,536 3,726,466,536 3,726,466,536 3,726,452,226 3,726,172,226 3,726,172,226 3,726,168,448 3,622,928,448 3,622,948,448	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

1975/2013   1 (77.000.00)   3. 444.657.77   formation of open due to exempt predent   1975/2013   1 (80.000)   3. 444.657.77   formation of the pass
1200001   1   100000   2   3-09777 Florate of any other services growther and the common of the co
1797/0715   5 (96.396)   2 - 3.02.97.28   1 - 3.02.97.2
Proposition   Proposition
Controlled
14-200   15-200   23-2000-071   16-200   25-2000-071   16-200   25-2000-071   25-200
OB1-62014   S   C, 140,000   S   2,20,66,071   Transfer of copt due to servicing transfer of copt due to s
10/16/2014   \$ (30,000)   \$ 3,272,481/38 Transfer of top due to avairing transfer   11/16/2014   \$ (4,00,000)   \$ 3,272,481/38 Transfer of top due to avairing transfer   12/16/2014   \$ (4,00,000)   \$ 3,275,481/38 Transfer of top due to avairing transfer   12/16/2014   \$ (4,00,000)   \$ 3,275,481/38 Transfer of top due to avairing transfer   12/16/2014   \$ (4,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2014   \$ (4,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2015   \$ (1,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2015   \$ (1,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2015   \$ (1,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2015   \$ (1,00,000)   \$ 3,276,481/38 Transfer of top due to avairing transfer   12/16/2015   \$ (1,00,000)   \$ (
101607014   \$ (300,000)   \$ 3.272.46.1731 Transfer of cap due to servicing transfer   1114.074   \$ (100,000)   \$ 3.272.46.1731 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735 Transfer of cap due to servicing transfer   1272074   \$ (400,000)   \$ 3.257.69.1735   \$ (400,000)
11/1-4/2014   \$ (0.1,50,000)   \$ 3,262,461,193 Transfer of one due to a evening transfer of the common strain products of th
12/16/2014   5 (4,50,000)   3,225,761/78] Transfer of op due to anviving transfer of the part of the
122797014   \$ 4,94333.107   \$ 3,7624.801 Updated due to quaterly assessment and not not not not not not not not not not
01/15/00/15   \$ (0,720,000)   \$ 3,78,96,98,800   Transfer of op due to servicing transfer of (0.733,001)   \$ 3,78,96,98,800   Transfer of op due to servicing transfer of (0.733,001)   \$ 3,78,96,98,800   Transfer of op due to servicing transfer of (0.736,001)   \$ 3,78,000,000   \$ 3,78,000   \$ 3,78,000,000   \$ 3,78,000,000   \$ 3,78,000,000   \$ 3,78,000,000   \$ 3,78,000   \$ 3,78,000,000   \$ 3,78
DO172015   \$ (4,000,000)   \$ 3,782,874,890 Transfer of cop due to serving transfer of cop d
09/28/2015   \$ 27.225.885   \$ 4,144,914,375   Updated due to quarterly assessment and response to the company of the company
10152015   S (7,740,000   S 4,137,174,375   Transfer of cap due to servicing transfer of the company of the c
11/16/2015   \$ (6,050,000)   \$ 4,131,124,375   Transfer of cap due to servicing transfer
12/16/2015   \$ (1,730,000)   \$ 4,129,394,375   Transfer of cap due to servicing transfer
1228/2015   \$ 37,401,088   \$ 4,166,796,473   Updated due to quarterly assessment and not 114/2016   \$ (36,700,000)   \$ 4,120,095,473   Transfer of cap due to servicing transfer
1228/2015   \$ 37,401,088   \$ 4,166,796,473   Updated due to quarterly assessment and not 114/2016   \$ (36,700,000)   \$ 4,120,095,473   Transfer of cap due to servicing transfer
03/16/2016   \$ (9,320,000)   \$ 3,988,054,866   Transfer of cap due to servicing transfer
Section   Sect
Second   S
04/14/2016   \$ (10,440,000)   \$ 3,975,336,271   Transfer of cap due to servicing transfer of cap
System   S
Second Comparison   Seco
Second Comparison
06/16/2016   \$ (12,340,000)   \$ 3,946,333,048   Transfer of cap due to servicing transfer of cap
06/27/2016   \$ (2,835,363)   \$ 3,943,497,685   Updated due to quarterly assessment and no 97/14/2016   \$ (4,110,000)   \$ 3,393,937,685   Transfer of cap due to servicing transfer of cap due to ser
1
1/15/2012   South Capital Corporation   South Capital Co
Market   M
No.   No.
11/15/2012   Kondaur Capital Corporation   Orange   CA   Purchase   Financial Instrument for Home Loan Modifications   - N/A   3   11/15/2012   \$   30,000   \$   30,000   Transfer of cap due to servicing transfer   12/14/2012   \$   70,000   \$   100,000   Transfer of cap due to servicing transfer   12/14/2012   \$   70,000   Transfer of cap due to servicing transfer   12/14/2013   \$   10,000   \$   10,000   Transfer of cap due to servicing transfer   12/14/2013   \$   10,000   Transfer of cap due to servicing transfer   12/14/2013   \$   10,000   Transfer of cap due to servicing transfer   12/14/2013   \$   12/14/20
12/14/2012   \$ 70,000   \$ 100,000   Transfer of cap due to servicing transfer
12/14/2012   \$ 70,000   \$ 100,000   Transfer of cap due to servicing transfer
01/16/2013         \$ (10,000)         \$ 90,000 Transfer of cap due to servicing transfer           02/14/2013         \$ (10,000)         \$ 80,000 Transfer of cap due to servicing transfer
02/14/2013 \$ (10,000) \$ 80,000 Transfer of cap due to servicing transfer
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
04/16/2013   \$ (10,000)   \$ 70,000   Transfer of cap due to servicing transfer
05/16/2013 \$ 130,000 \$ 200,000 Transfer of cap due to servicing transfer
06/14/2013 \$ (50,000) \$ 150,000 Transfer of cap due to servicing transfer
12/23/2013   \$ (155)   \$ 129,845   Updated due to quarterly assessment and n
03/14/2014 \$ 2,240,000 \$ 2,369,845 Transfer of cap due to servicing transfer
03/26/2014 \$ (373) \$ 2,369,472 Updated due to quarterly assessment and r
96/26/2014 \$ (4,497) \$ 2,364,975 Updated due to quarterly assessment and n
07/29/2014   \$ (8,932)   \$ 2,356,043   Updated due to quarterly assessment and n
07/23/2017 \(\psi\) \(\lambda\) (0,302) \(\phi\) \(\phi\) (0,306),45) Opticities and 1
99/16/2014 \$ (40,000) \$ 2,316,043 Transfer of cap due to servicing transfer
09/16/2014         \$ (40,000)         \$ 2,316,043 Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089 Updated due to quarterly assessment and not appear to the company of t
99/16/2014     \$ (40,000)     \$ 2,316,043 Transfer of cap due to servicing transfer       99/29/2014     \$ (2,954)     \$ 2,313,089 Updated due to quarterly assessment and recovered to the control of th
09/16/2014         \$ (40,000)         \$ 2,316,043 Transfer of cap due to servicing transfer           09/29/2014         \$ (2,954)         \$ 2,313,089 Updated due to quarterly assessment and not appear to the company of t
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043 Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043 Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043 Transfer of cap due to servicing transfer

									06/25/2015	\$	(505,871)		4,225,844 Updated due to quarterly assessment and reallocation
									07/16/2015	\$		\$	4,195,844 Transfer of cap due to servicing transfer
									08/14/2015	\$	(160,000)	\$	4,035,844 Transfer of cap due to servicing transfer
									09/16/2015	\$	(20,000)	\$	4,015,844 Transfer of cap due to servicing transfer
									09/28/2015	\$	(647,986)	\$	3,367,858 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	170,000	\$	3,537,858 Transfer of cap due to servicing transfer
									11/16/2015	\$	(260,000)	S	3,277,858 Transfer of cap due to servicing transfer
			_					_	12/16/2015	\$	460,000		3,737,858 Transfer of cap due to servicing transfer
			-					_	12/28/2015	\$	(546,139)	•	3,191,719 Updated due to quarterly assessment and reallocation
			-					-		\$			
								_	01/14/2016		50,000		3,241,719 Transfer of cap due to servicing transfer
									02/25/2016	\$	(1,600,422)		1,641,297 Reallocation due to MHA program deobligation
									03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
									03/28/2016	\$	42,705	\$	334,002 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(50,000)	\$	284,002 Transfer of cap due to servicing transfer
									05/16/2016	\$	(50,000)	S	234,002 Transfer of cap due to servicing transfer
			_					_	05/31/2016	S	285,059	¢	519,061 Updated due to quarterly assessment and reallocation
			_					_	06/27/2016	\$	77,867		596,928 Updated due to quarterly assessment and reallocation
			-					-		\$			
			_					_	07/14/2016		(30,000)		566,928 Transfer of cap due to servicing transfer
									07/27/2016	\$	128,027		694,955 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)		664,955 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$	180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	20,000		270,000 Updated portfolio data from servicer
								_	07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
			_					-	09/30/2010	\$	90,111		
		-	-	-				-					290,111 Updated portfolio data from servicer
	-		_					_	06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	S	290,092 Updated due to quarterly assessment and reallocation
			_					_	09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	S		\$	
			-					-				•	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(9,806)	S	251,735 Updated due to quarterly assessment and reallocation
			_					_	04/28/2015	\$	(17,748)		233,987 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$	(4,963)		
			-	-				-	09/28/2015	\$			229,024 Updated due to quarterly assessment and reallocation
								_			(6,649)		222,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,972)		217,403 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(23,766)	\$	193,637 Reallocation due to MHA program deobligation
									03/28/2016	\$	(342)	\$	193,295 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,960)	\$	189,335 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,382)	\$	186,953 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,503)		183,450 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	_	09/30/2009	\$	150,000		250,000 Updated portfolio data from servicer/additional program initial cap
01710/2000	Lake National Dank	IVICITIOI	OH	1 dionaco	T III allocal modulation for Florid Educations	\$ 100,000	IN/A	-	12/30/2009	\$	130,000		
			-					_					380,000 Updated portfolio data from servicer/additional program initial cap
			-	-				-	03/26/2010	\$	50,000		430,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$		\$	435,159 Updated due to quarterly assessment and reallocation
								_	06/28/2012	\$	(4)		435,155 Updated due to quarterly assessment and reallocation
			-							T T			10,651 Termination of SPA
								6	08/23/2012	\$	(424 504)	φ	
06/46/2044	Landillama Financial Comition	Concord	0.1	Durchess	Einangial Instrument for Hama Lago Madification		NI/A	6	08/23/2012	\$	(424,504)	¢.	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	6	06/16/2014	\$	40,000		40,000 Transfer of cap due to servicing transfer
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	-	06/16/2014 09/16/2014	\$	40,000 20,000	\$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
		Concord						-	06/16/2014 09/16/2014 07/14/2016	\$ \$ \$	40,000 20,000 10,000	\$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	Land/Home Financial Services, Inc.  LenderLive Network, Inc	Concord		Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	-	06/16/2014 09/16/2014	\$	40,000 20,000	\$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
								3	06/16/2014 09/16/2014 07/14/2016	\$ \$ \$	40,000 20,000 10,000	\$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014	\$ \$ \$	40,000 20,000 10,000 100,000 10,000	\$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2)	\$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,009 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000	\$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,909 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000	\$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236)	\$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,9762 Updated due to quarterly assessment and reallocation
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236) 140,000	\$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,909 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 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
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236)	\$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,9762 Updated due to quarterly assessment and reallocation
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,909 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 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
								3	06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 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
								3	06/16/2014 09/16/2014 07/14/2016 07/14/2016 03/14/2014 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 10,000 (2) 20,000 (236) 140,000 (1,069) 60,000 (438)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,909 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 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
								3	06/16/2014 09/16/2014 07/14/2016 07/14/2016 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 10,000 10,000 2,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 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 408,693 Updated due to quarterly assessment and reallocation 377,646 Updated due to quarterly assessment and reallocation
								3	06/16/2014 09/16/2014 09/16/2014 07/14/2016 07/16/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 08/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 10,000 10,000 (2) 20,000 (236) 140,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 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
								3	06/16/2014 09/16/2014 09/16/2014 07/14/2016 01/16/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 10,000 (2) 20,000 80,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,9762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 438,693 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 366,105 Updated due to quarterly assessment and reallocation 300,537
								3	06/16/2014 09/16/2014 09/16/2014 07/14/2016 07/16/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 08/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 20,000 10,000 10,000 10,000 (2) 20,000 (236) 140,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 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

					The state of the s				07/14/2010	1,310,000			Updated portfolio data from servicer
									03/26/2010	\$ 50,000			Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$ 40,000			Updated portfolio data from servicer/additional program initial cap
									01/31/2014	\$ (765,231,390)			Termination of SPA
									01/16/2014	\$ (30,000)			Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (3,864,503)			Updated due to quarterly assessment and reallocation
-			+						09/27/2013 12/16/2013	\$			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
			-						06/27/2013	\$ (6,386)			Updated due to quarterly assessment and reallocation
			-	-			-		03/25/2013	\$			Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									08/16/2012	\$			Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)			Updated due to quarterly assessment and reallocation
									02/16/2012	\$ (400,000)	\$	853,566,911	Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$	853,966,911	Transfer of cap due to servicing transfer
									12/15/2011	\$			Transfer of cap due to servicing transfer
									11/16/2011	\$			Transfer of cap due to servicing transfer
									10/14/2011	\$		1,051,866,911	Transfer of cap due to servicing transfer
									09/15/2011	\$			Transfer of cap due to servicing transfer
									07/14/2011	\$			Transfer of cap due to servicing transfer
									06/29/2011	\$ 			Updated due to quarterly assessment and reallocation
									06/16/2011	\$			Transfer of cap due to servicing transfer
									05/13/2011	\$			Transfer of cap due to servicing transfer
									04/13/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)			Updated due to quarterly assessment and reallocation
									03/16/2011	\$			Transfer of cap due to servicing transfer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									12/15/2010	\$			Transfer of cap due to servicing transfer
									10/15/2010	\$ (800,000)	\$	1,049,982,764	Transfer of cap due to servicing transfer
									09/30/2010	\$			Updated portfolio data from servicer
									09/15/2010	\$ (1,000,000)	\$	1,165,800,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (700,000)	\$	1,166,800,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (474,730,000)	\$	1,167,500,000	Updated portfolio data from servicer
									03/26/2010	\$ 278,910,000	\$	1,642,230,000	Updated portfolio data from servicer
									12/30/2009	\$ 275,370,000			Updated portfolio data from servicer/additional program initial cap
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A		09/30/2009	\$ 313,050,000			Updated portfolio data from servicer/additional program initial cap
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2014	\$ 10,000	\$	10,000	Transfer of cap due to servicing transfer
									07/27/2016	\$ (22,248)			Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (22,241)			Updated due to quarterly assessment and reallocation
	-		_						05/31/2016	\$ (37,231)			Updated due to quarterly assessment and reallocation
			-						03/28/2016				Updated due to quarterly assessment and reallocation
	-		-							\$ (227,724)			Reallocation due to MHA program deobligation
			-						02/25/2016	\$ (79,741)			Updated due to quarterly assessment and reallocation
-	-		-						12/28/2015	\$			Updated due to quarterly assessment and reallocation
	-		-						09/28/2015	\$ (107,746)			
-			-						06/25/2015	\$ (80,659)	\$		Updated due to quarterly assessment and reallocation
	1								04/28/2015	\$ (340,104)			Updated due to quarterly assessment and reallocation
-			-						03/26/2015	\$ (86,288)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (229,437)			Updated due to quarterly assessment and reallocation
-									09/29/2014	\$ (1,894)	\$		Updated due to quarterly assessment and reallocation
	1								07/29/2014	\$ (5,734)	\$		Updated due to quarterly assessment and reallocation
-			+						06/26/2014	\$ (2,887)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
-			+						03/26/2014	\$			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)			Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (4)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$		Updated due to quarterly assessment and reallocation
	1								12/27/2012	\$ (8)			Updated due to quarterly assessment and reallocation
-									09/27/2012	\$ (48)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)			Updated due to quarterly assessment and reallocation
	1								06/29/2011	\$ (23)	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$		Updated due to quarterly assessment and reallocation
. 5. 53, 2510		Ondaris		2	, and the second	1,000,00			01/06/2011	\$ (2)	\$		Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A		09/30/2010	\$ 450,556			Updated portfolio data from servicer
									07/27/2016	\$ (27,173)			Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,179)			Updated due to quarterly assessment and reallocation
	-		-						05/31/2016	\$ (45,497)	-		Updated due to quarterly assessment and reallocation
-			-						04/14/2016	\$ (70,000)	\$		Transfer of cap due to servicing transfer
-									03/16/2016	\$ (5,780)	\$		Updated due to quarterly assessment and reallocation
-			+						03/16/2016	\$ 20,000			Transfer of cap due to servicing transfer
-			+						02/25/2016	\$ (251,560)			Reallocation due to MHA program deobligation
-			+						02/16/2016	\$			Transfer of cap due to servicing transfer
			-						11/16/2015	\$ 10,000 (13,791)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										\$			

								01/06/2011	\$ (3)		2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)	\$	2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (26)	\$	2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (17)	\$	2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$	2,175,616 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,932)		2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	\$	2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,087)		
											2,161,251 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,119)		2,153,132 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,682)		2,150,450 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (306,175)		1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (116,051)		1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (111,184)	\$	1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (266,057)	\$	834,613 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,558)	\$	829,055 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,268)		781,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,327)		754,460 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	\$	
0/20/2012	MOT Devel	D. #-1-	ND.	Durch c	Financial Instrument for U		A1/A				725,985 Updated due to quarterly assessment and reallocation
9/30/2010	IVI& I Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 315,389		1,015,389 Updated portfolio data from servicer
								01/06/2011	\$ (1)		1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)		1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (30)	\$	1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5)	\$	1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7)		1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)		1,015,300 Updated due to quarterly assessment and reallocation
									(4,381)		
								12/23/2013	\$		1,010,919 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,280,000		2,290,919 Transfer of cap due to servicing transfer
								03/26/2014	\$ 125,146		2,416,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 20,000		2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$ 80,000	\$	2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$ 140,000	\$	2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$ 230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,310,000		5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$ 20,000		5,905,101 Transfer of cap due to servicing transfer
			-					09/29/2014	\$ 1,468,864		
											7,373,965 Updated due to quarterly assessment and reallocation
			-					11/14/2014	\$ 60,000		7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$ 5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 3,793,179		17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (253,976)		16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 2,727,797		19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 4,943,712	\$	24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 830,000	\$	25,391,405 Transfer of cap due to servicing transfer
								12/16/2015	\$ 20,000		25,411,405 Transfer of cap due to servicing transfer
								12/28/2015	\$ (112,429)		25,298,976 Updated due to quarterly assessment and reallocation
				+				02/16/2016	\$ 1,180,000		26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	\$	24,175,308 Reallocation due to MHA program deobligation
			-	-				03/28/2016	\$		
			-						 (44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,000		24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$ 448,012		24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823	-	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)		25,874,456 Updated due to quarterly assessment and reallocation
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$ 630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/2011	\$ (3)		2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33)		2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)		2,030,714 Updated due to quarterly assessment and reallocation
									\$		
			-	-				09/27/2012	(68)		2,030,646 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$ (11)		2,030,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)		2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)		2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$		2,020,272 Updated due to quarterly assessment and reallocation
									(350) (4,127) (8,198)	\$	

\$ \$ 100,000 I	100 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 10/15/2013 04/21/2010	\$ (20,0) \$ (13,5) \$ (14,4) \$ (5,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,1) \$ (172,7) \$ (684,1) \$ (159,6) \$ (53,1)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,375,07 \$ 4,911,82 \$ 4,057,96 \$ 3,896,44 \$ 3,880,89 \$ 3,620,99 \$ 2,976,40 \$ 2,987,99 \$ 2,875,99 \$ 2,875,99 \$ 1,45,05 \$ 145,05 \$ 145,05 \$ 145,05 \$ 145,05 \$ 145,05 \$ 185,05	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 purction of SPA Updated portfolio data from servicer/additional program initial cr
\$ \$ 510,000		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/201 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/28/2013	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,4) \$ (5,7) \$ (459,4) \$ (459,4) \$ (461,5) \$ (459,4) \$	(8) (334) (1990) (811) (813) (1993) (	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,759,03 \$ 4,057,96 \$ 3,886,44 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,675,99 \$ 2,875,99 \$ 145,05 \$	Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/201 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/28/2013	\$ (20,0 c) \$ (13,5 c) \$ (21,5 c)	(8) (334) (1990) (811) (813) (1993) (	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,759,03 \$ 4,057,96 \$ 3,886,44 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,675,99 \$ 2,875,99 \$ 145,05 \$	Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated to quarterly assessment and reallocation
\$ 100,000	00 N/A	07/16/2013 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 02/26/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (20,6) \$ (13,5) \$ (14,4) \$ (5,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,6) \$ (172,7) \$ (684,6) \$ (159,6) \$ (544,5) \$ (53,1) \$ (53,1) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2) \$ (53,2)	(8) (34) (1990) (81) (81) (83) (1990) (81) (83) (1993) (19	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,396,55 \$ 5,371,27 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,860,68 \$ 3,620,99 \$ 2,976,40 \$ 2,976,40 \$ 2,769,59 \$ 2,872,80 \$ 1,45,05 \$ 145,05 \$ 145,05 \$ 145,05	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
\$ 100,000	00 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 06/29/2011 06/28/2012	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,4) \$ (5,7) \$ (459,4) \$ (459,4) \$ (681,0) \$ (681,0) \$ (53,1) \$ (544,5) \$ (544,5) \$ (53,2) \$ (53,4) \$ (53,2) \$ (53,4) \$ (53,2) \$ (53,4)	(8) (334) (390) (81) (831) (833) (83	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,64 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,965,02 \$ 2,875,99 \$ 2,875,99 \$ 2,875,99 \$ 1,45,05 \$ 145,05 \$ 145,05 \$ 145,05 \$ 1,45,05 \$ 1,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
\$ 100,000	30 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 09/30/2010 06/29/2011	\$ (20,0 c) \$ (13,5 c) \$ (13,5 c) \$ (13,5 c) \$ (45,5 c) \$ (45,4 c)	(8) (334) (990) (81) (833) (993) (553) (993) (664) (622) (664) (882) (995) (766) (767) (767) (767) (768) (767) (76	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,366,55 \$ 5,371,27 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,896,44 \$ 3,680,68 \$ 3,520,99 \$ 2,965,02 \$ 2,965,02 \$ 2,822,80 \$ 2,2769,59 \$ 1,2769,59 \$ 1,2769,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
\$ 100,000	30 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ (20,0) \$ (13,5) \$ (13,5) \$ (459,4) \$ (681,0) \$ (681,0) \$ (75,2) \$ (75,2) \$ (881,0) \$ (75,2) \$ (75,2) \$ (75,2) \$ (75,2) \$ (89,9) \$ (53,3) \$ (53,3)	(8) (334) (990) (81) (81) (83) (93) (553) (93) (66) (622) (64) (82) (65) (676) (876) (876) (877) (889) (895) (876) (895)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,896,44 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,976,40 \$ 2,875,99 \$ 2,875,99 \$ 2,872,80 \$ 2,769,50 \$ 2,769,50	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
\$ 100,000	30 N/A	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,7) \$ (5,7) \$ (45,7) \$ (45,7) \$ (45,7) \$ (681,0) \$ (17,2,7) \$ (681,0) \$ (15,9,6) \$ (15,9,6) \$ (15,9,6) \$ (15,9,6) \$ (85,0,7) \$ (85,0,7) \$ (85,0,7) \$ (85,0,7) \$ (85,0,7)	(8) (334) (1990) (81) (81) (83) (1993) (1553) (1993) (1666) (1622) (1664) (1882) (1993) (1766) (1895) (1766) (1995	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,886,44 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,965,02 \$ 2,875,99 \$ 2,827,80 \$ 2,827,80 \$ 2,827,80 \$ 2,827,80 \$ 2,827,80 \$ 2,827,80	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 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 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,5) \$ (5,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,1) \$ (161,5) \$ (159,6) \$ (544,5) \$ (154,5) \$ (544,5) \$ (545,6) \$ (83,1) \$ (83,1) \$ (544,5) \$ (545,6) \$ (63,1)	(8) (34) (90) (81) (83) (93) (53) (93) (66) (22) (64) (82) (95) (76) (37) (89)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,366,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,860,68 \$ 3,680,68 \$ 3,520,99 \$ 2,967,40 \$ 2,965,02 \$ 2,875,99 \$ 2,875,99	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/29/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,6) \$ (65,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,6) \$ (161,5) \$ (159,6) \$ (154,5) \$ (141,5) \$ (89,6)	(8) (34) (90) (81) (83) (93) (53) (93) (66) (622) (64) (82) (64) (82) (76) (137)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,860,68 \$ 3,680,68 \$ 3,620,99 \$ 2,976,40	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due so quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,4) \$ (5,7) \$ (45,4) \$ (681,6) \$ (172,7) \$ (681,6) \$ (150,6) \$ (215,7) \$ (544,5) \$ (544,5)	(8) (34) (90) (81) (83) (93) (53) (93) (66) (622) (64) (82) (95) (76)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,83 \$ 5,386,55 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,886,44 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40 \$ 2,976,40	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (20,0 ) \$ (13,5 ) \$ (13,5 ) \$ (14,5 ) \$ (15,6 ) \$ (15,6 ) \$ (17,2 ) \$ (172,7 ) \$ (681,6 ) \$ (161,5 ) \$ (159,6 ) \$ (159,6 ) \$ (159,6 ) \$ (544,5 ) \$ (544,	(8) (34) (90) (81) (83) (93) (53) (93) (66) (22) (64) (82) (95)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,82 \$ 5,366,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,680,68 \$ 3,520,99 \$ 2,976,40	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015	\$ (20,0) \$ (13,5) \$ (13,5) \$ (14,4) \$ (5,7) \$ (459,4) \$ (172,7) \$ (681,1,6) \$ (161,5) \$ (159,6)	(8) (34) (90) (81) (83) (93) (53) (93) (66) (622) (64) (82)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,896,44 \$ 3,680,68 \$ 3,520,99	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 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	\$ (20,0) \$ (13,5) \$ (13,5) \$ (45,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,6) \$ (161,6) \$ (215,7)	(8) (34) (90) (81) (83) (93) (53) (93) (66) (522)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,83 \$ 5,382,33 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,896,44 \$ 3,680,68	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 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	\$ (20,0 ) \$ (13,5 ) \$ (13,5 ) \$ (14,5 ) \$ (15,4 ) \$ (5,5 ) \$ (11,4 ) \$ (3,7 ) \$ (459,4 ) \$ (472,7 ) \$ (681,6 ) \$ (161,5 ) \$ (161,5 ) \$ (161,5 ) \$	(8) (90) (81) (83) (93) (53) (93) (66) (62)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96 \$ 3,896,44	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (20,0 \$ (13,5) \$ (44,5) \$ (5,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,0)	(8) (90) (81) (83) (93) (53) (93) (93)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2014 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (20,0) \$ (13,5) \$ (44) \$ (5,7) \$ (11,4) \$ (3,7) \$ (459,4) \$ (172,7) \$ (681,0)	(8) (90) (81) (83) (93) (53) (93) (93)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82 \$ 4,739,03 \$ 4,057,96	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (20,0) \$ (13,6) \$ (45,7) \$ (27,7) \$ (459,4)	(8) (34) (90) (81) (83) (93) (53)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27 \$ 4,911,82	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (20,00) \$ (13,5) \$ (4) \$ (5,7) \$ (11,4) \$ (3,7)	(8) (34) (90) (81) (83) (93)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07 \$ 5,371,27	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (20,00) \$ (13,5) \$ (4) \$ (5,7) \$ (11,4) \$ (3,7)	(8) (34) (90) (81) (83)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55 \$ 5,375,07	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (20,0 \$ \$ (13,9 \$ (4 \$ (5,7 \$ (11,4	(8) (34) (90) (81) (83)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33 \$ 5,386,55	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ (20,0 \$ \$ (13,9 \$ (4	(8) (34) (90)	\$ 5,406,75 \$ 5,392,82 \$ 5,392,33	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013	\$ (20,0 \$ \$ (13,9 \$ (4	(8) (34)	\$ 5,406,75 \$ 5,392,82	Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013 12/23/2013	\$ (20,0 \$ \$ (13,9	(8) (34)	\$ 5,406,75 \$ 5,392,82	Updated due to quarterly assessment and reallocation
		07/16/2013 09/27/2013	\$ (20,0	(8)	\$ 5,406,75	
		07/16/2013	\$ (20,0			
						7 Transfer of cap due to servicing transfer
		06/27/2013	\$	(23)	\$ 5,426,76	Updated due to quarterly assessment and reallocation
		06/14/2013	\$ (10,0			Transfer of cap due to servicing transfer
		05/16/2013	\$ (30,0			Transfer of cap due to servicing transfer
		04/16/2013	\$ (10,0			Transfer of cap due to servicing transfer
		03/25/2013		(61)		Updated due to quarterly assessment and reallocation
		03/14/2013	\$ (490,0	00)	\$ 5,476,85	Transfer of cap due to servicing transfer
		02/14/2013	\$ (100,0			Transfer of cap due to servicing transfer
		12/27/2012			\$ 6,066,85	Updated due to quarterly assessment and reallocation
		11/15/2012	\$ 170,	000	\$ 6,066,86	Transfer of cap due to servicing transfer
		10/16/2012	\$ (1,020,0			Transfer of cap due to servicing transfer
		09/27/2012				Updated due to quarterly assessment and reallocation
		08/16/2012		000)	\$ 6,916,96	Transfer of cap due to servicing transfer
		06/28/2012	\$	(38)	\$ 7,006,96	Updated due to quarterly assessment and reallocation
		06/14/2012	\$ (8,350,0	-00)	\$ 7,007,00	7 Transfer of cap due to servicing transfer
		04/16/2012	\$ (1,300,0		\$ 15,357,00	7 Transfer of cap due to servicing transfer
		02/16/2012	\$ (2,100,0			Transfer of cap due to servicing transfer
		01/13/2012	\$ (1,500,0		, . ,	Transfer of cap due to servicing transfer
		08/16/2011				Transfer of cap due to servicing transfer
		07/14/2011				Transfer of cap due to servicing transfer
			, ,			Updated due to quarterly assessment and reallocation
		06/29/2011				
		06/16/2011		000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	+	05/13/2011	, ,,,,,,	000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	+	04/13/2011	\$ 7,300,			Transfer of cap due to servicing transfer
	+	03/30/2011	\$ 5,700,	_	*,,	I ransfer of cap due to servicing transfer
	+	03/16/2011	\$ 5,700,		,,	7 Transfer of cap due to servicing transfer
	+	01/06/2011	\$ 1,337,	(1)	,,	7 Updated due to quarterly assessment and reallocation
	+	09/30/2010	\$ 1,357,			Updated portfolio data from servicer/additional program mittal ca
	+	09/30/2010		000		Updated portfolio data from servicer/additional program initial ca
	+	08/13/2010		000	* -,,	Transfer of cap due to servicing transfer
		07/14/2010	\$ 1,030,			Transfer of cap due to servicing transfer Updated portfolio data from servicer
		03/26/2010 06/16/2010	\$ (17,880,0 \$ 1,030,			Updated portfolio data from servicer
\$ 20,360,000	00 N/A	01/22/2010				Updated portfolio data from servicer/additional program initial ca
		03/09/2011				- Termination of SPA
				(1)		Updated due to quarterly assessment and reallocation
s \$ 500,000 l	00 N/A	09/30/2010 01/06/2011		278		Updated portfolio data from servicer
	00 11/1	08/04/2016	\$ (235,1			Termination of SPA
		07/27/2016	\$ (31,8			Updated due to quarterly assessment and reallocation
		06/27/2016		96)		Updated due to quarterly assessment and reallocation
		05/31/2016	\$ (53,2			Updated due to quarterly assessment and reallocation
		03/28/2016				Updated due to quarterly assessment and reallocation
		02/25/2016	\$ (325,5			Reallocation due to MHA program deobligation
		12/28/2015	\$ (113,9			Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (154,0			Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (115,3			Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (486,2	.19)	\$ 1,067,65	Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (123,3	.58)	\$ 1,553,87	Updated due to quarterly assessment and reallocation
		12/29/2014	\$ (328,0	.07)	\$ 1,677,23	Updated due to quarterly assessment and reallocation
-			09/29/2014			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

									03/26/2010	\$	100,000	s	1 070 000	Updated portfolio data from servicer
			_						07/14/2010	\$	(670,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$		Updated portfolio data from servicer
									01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	Ψ		Termination of SPA
	Mid America Mortgage, Inc. (Schmidt					_				-				
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$		Reallocation due to MHA program deobligation
		İ							03/28/2016	\$	(159)	\$		Updated due to quarterly assessment and reallocation
		İ							05/31/2016	\$	(1,242)			Updated due to quarterly assessment and reallocation
		1							06/27/2016	\$	(742)	\$		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$		Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43.5	00.000	N/A	09/30/2010	\$	49,915,806			Updated portfolio data from servicer
	(auta mortgage 00.)						. 2,300		01/06/2011	\$	(125)	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(797)	\$		Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$	294,540,000			Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(3,170)			Updated due to quarterly assessment and reallocation
			_				_		12/27/2012	\$	(507)	\$		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(1,729)	\$		Updated due to quarterly assessment and reallocation
			-							\$	(593)			
			-						06/27/2013	\$	()	\$		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(199)	\$		Updated due to quarterly assessment and reallocation
			-				_		12/23/2013		(280,061)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		, ,	Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(95,352)	\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)	\$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	•		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)			Updated due to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000			Transfer of cap due to servicing transfer
									06/16/2015	\$	8,250,000		264,920,468	Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)		264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000			Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510			Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000			Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)	\$	319,278,360	Reallocation due to MHA program deobligation
									03/28/2016	\$	(80,000)	\$	319,198,360	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	3,320,000	\$	322,518,360	Transfer of cap due to servicing transfer
									05/31/2016	\$	(15,808)	\$	322,502,552	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	6,140,240	\$	328,642,792	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	2,954,926	\$	331,597,718	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	2,470,000	\$		Transfer of cap due to servicing transfer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000	N/A	07/14/2010	\$	300,000	\$		Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)		580,221	Updated due to quarterly assessment and reallocation
		1							03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)			Updated due to quarterly assessment and reallocation
			+						07/14/2011	\$	(580,212)	-		Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000	N/A	09/30/2010	\$	180,222	\$		Updated portfolio data from servicer
	marco. Community Dank	. госроп	-			<u> </u>	55,000		01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
	<del> </del>		-						03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
	<del> </del>		-						06/29/2011	\$	(8)			
			-							\$				Updated due to quarterly assessment and reallocation
			-				-		06/28/2012		(6)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)			Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(11)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)		492,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)		461,606 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	-	340,674 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$	(28,680)		
			_										311,994 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)		273,682 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)		164,357 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,691)	\$	162,666 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,911)	\$	133,609 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000)		370,000 Updated portfolio data from servicer/additional program initial ca
	Milosoff Foderal Great Grillon	Cuir Biogo	071			_	000,000		12/30/2009	\$		\$	7,120,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(6,340,000)	_	
			_										780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$	125,278		725,278 Updated portfolio data from servicer
									03/30/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)		725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	725,272 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663		772,934 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)		772,785 Updated due to quarterly assessment and reallocation
			-	+					03/26/2014	\$	(5)		772,780 Updated due to quarterly assessment and reallocation
			_	-					06/26/2014	\$	(64)		
			-	+								\$	772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)		772,697 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7)		772,690 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	993,848 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)	\$	992,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293	\$	1,003,395 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214		1,025,609 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(33,723)		991,886 Reallocation due to MHA program deobligation
									03/28/2016	\$	(707)		991,179 Updated due to quarterly assessment and reallocation
			_							\$	(5,534)		
									05/31/2016				985,645 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,306)		982,339 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,325)		979,014 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A	09/30/2009	\$	18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	24,510,000	\$	66,520,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	18,360,000	\$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	\$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)	\$	54,105,739 Updated portfolio data from servicer
										-			- 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
									01/06/2011	- 5	(37)	\$	54 105 702 Undated due to quarterly assessment and reallocation
									01/06/2011	\$	(37)		54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$	(29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation
7/22/222	Madazara Ocatos 11.0	October 11		Durch	Figure 2 leading and facilities and the Marie 1		1010.00	N/A	03/16/2011 03/30/2011 5 05/26/2011	\$ \$ \$	(29,400,000) (34) (20,077,503)	\$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009	\$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000	\$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009	\$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000	\$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009	\$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000	\$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000)	\$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000	\$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000)	\$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280	\$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,688 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14)	\$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2010 19/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129)	\$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,655,280 (12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,559,280 Updated portfolio data from servicer 8,558,281 Updated portfolio data from servicer 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,559,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 08/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,251 Updated portfolio data from servicer 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,251 Updated portfolio data from servicer 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
)7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 08/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 9,557,489 Updated due to quarterly assessment and reallocation 9,557,489 Updated due to quarterly assessment and reallocation
)7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ce 8,830,000 Updated portfolio data from servicer/additional program initial ce 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,173 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,482 Updated due to quarterly assessment and reallocation 8,520,482 Updated due to quarterly assessment and reallocation 9,500,832 Updated due to quarterly assessment and reallocation 9,500,832 Updated due to quarterly assessment and reallocation 10,500,832 Updated due to quarterly assessment 10,500,832 Updated due to quarterly assessment 10,500,832 Updated due to quarterly assessment 10,500,832 Updated due to quarterly assessment 10,500,832 Updated due 1
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,757 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,498 Updated due to quarterly assessment and reallocation 8,557,498 Updated due to quarterly assessment and reallocation 8,557,498 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quarterly assessment and reallocation 9,505,802 Updated due to quar
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,432 Updated due to quarterly assessment and reallocation 8,520,432 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,467,846 Updated due to quarterly assessment and reallocation 8,467,846 Updated due to quarterly assessment and reallocation 8,467,846 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 3,558,280 Updated portfolio data from servicer 4,558,268 Updated portfolio data from servicer 8,558,269 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,748 Updated due to quarterly assessment and reallocation 8,557,648 Updated due to quarterly assessment and reallocation 8,557,648 Updated due to quarterly assessment and reallocation 9,7457,945 Updated due to quarterly assessment and reallocation 7,457,955 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due to quarterly assessment and reallocation 9,7457,995 Updated due
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (660) (21) (35,751) (1,246) (14,660) (28,986) (9,480) (1,009,381) (376,129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 18,557,731 Updated due to quarterly assessment and reallocation 18,557,739 Updated due to quarterly assessment and reallocation 18,557,730 Updated due to quarterly assessment and reallocation 18,557,439 Updated due to quarterly assessment and reallocation 18,557,439 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,450 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 10/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,77,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,66) (28,966) (9,490) (1,009,361) (376,129) (1,379,506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 4,558,254 Updated due to quarterly assessment and reallocation 1,558,254 Updated due to quarterly assessment and reallocation 1,558,357,775 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,570 Updated due to quarterly assessment and reallocation 1,557,570 Updated due to quarterly assessment and reallocation 1,557,575 Updated due to quarterly assessment and reallocation 1,557,575 Updated due to quarterly assessment and reallocation 1,557,570 Updated due to quarterly assessment and reallocation 1,557,570 Updated due to quarterly assessment and reallocation 1,557,679 Updated due to quarterly assessment and reallocation 1,557,4795 Updated due to quarterly assessment and reallocation 1,557,4795 Updated due to quarterly assessment and reallocation 1,476,356 Updated due to quarterly assessment and reallocation 1,476,356 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due to quarterly assessment and reallocation 1,747,995 Updated due t
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	03/16/2011 03/30/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (660) (21) (35,751) (1,246) (14,660) (28,986) (9,480) (1,009,381) (376,129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial ca 8,830,000 Updated portfolio data from servicer/additional program initial ca 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 18,557,731 Updated due to quarterly assessment and reallocation 18,557,739 Updated due to quarterly assessment and reallocation 18,557,730 Updated due to quarterly assessment and reallocation 18,557,439 Updated due to quarterly assessment and reallocation 18,557,439 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,430 Updated due to quarterly assessment and reallocation 18,557,450 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557,457,350 Updated due to quarterly assessment and reallocation 18,557

				_							
								12/28/2015	\$	(295,000)	
								02/25/2016	\$	(988,991)	\$ 3,679,608 Reallocation due to MHA program deobligation
								03/28/2016	\$	(20,369)	
								05/31/2016	\$	(148,441)	
								06/27/2016	\$	(84,458)	
								07/27/2016	\$		\$ 3,340,718 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,042	\$ 16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$	16,140,000	\$ 117,140,000 Updated portfolio data from servicer
								09/30/2009	\$	134,560,000	\$ 251,700,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	80,250,000	\$ 331,950,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	
								08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000	
								09/30/2010	\$	33,801,486	
			_					11/16/2010	\$	700,000	
			+					12/15/2010	\$	1,700,000	
			+	-				01/06/2011	\$	(363)	
			+	-				02/16/2011	\$		\$ 352,501,123 Updated due to quarterly assessment and reallocation
			-								\$ 353,401,123 Transfer of cap due to servicing transfer
			-					03/16/2011	\$	29,800,000	
			-	-				03/30/2011	\$		
				-				05/26/2011	\$	20,077,503	, , , , , , , , , , , , , , , , , , , ,
								06/29/2011	\$	(4,248)	
								11/16/2011	\$	100,000	
								03/15/2012	\$	(100,000)	
								05/16/2012	\$	90,000	
								06/14/2012	\$	(2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	
								09/27/2012	\$	(12,806)	
								11/15/2012	\$	160,000	
								12/14/2012	\$	50,000	
			_					12/27/2012	\$	(1,882)	
								02/14/2013	\$	(10,000)	
				+				03/14/2013	\$	(280,000)	
								03/25/2013	\$	(6,437)	
			_					04/16/2013	\$		
			-					05/16/2013	\$	(1,510,000)	
				-				06/14/2013	\$	(1,070,000)	
			_					06/27/2013	\$	(2,099)	
								07/09/2013	\$	23,179,591	
								07/16/2013	\$	490,000	
								09/16/2013	\$		\$ 1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 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	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 1,109,175,840 Transfer of cap due to servicing transfer
		i i		1				03/26/2014	\$		\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 1,109,498,663 Transfer of cap due to servicing transfer
			-					05/15/2014	\$		\$ 1,150,538,663 Transfer of cap due to servicing transfer
			+	+				06/16/2014	\$		\$ 1,150,658,663 Transfer of cap due to servicing transfer
			+					06/26/2014	\$		\$ 1,150,658,063 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation
			+	-				07/16/2014			
		-	+	-				07/29/2014			\$ 1,150,251,847 Transfer of cap due to servicing transfer
			-	-							\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
			-	-				08/14/2014	\$		\$ 1,196,334,396 Transfer of cap due to servicing transfer
			-					09/16/2014	\$		\$ 1,200,584,396 Transfer of cap due to servicing transfer
			-	-				09/29/2014	\$		\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
				-				10/16/2014	\$		\$ 1,223,798,542 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 1,339,240,026 Transfer of cap due to servicing transfer
								0011010010	\$		
								02/13/2015	φ	(20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer

			_					03/26/2015	\$				Updated due to quarterly assessment and reallocation
			-					04/16/2015	\$				Transfer of cap due to servicing transfer
			-					04/28/2015	\$				Updated due to quarterly assessment and reallocation
								05/14/2015					Transfer of cap due to servicing transfer
								06/16/2015	\$				Transfer of cap due to servicing transfer
								06/25/2015	\$				Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,480,000)	\$ 1,90	4,928,529	Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$ 1,90	4,918,529	Transfer of cap due to servicing transfer
								09/16/2015	\$	(1,870,000)	\$ 1,90	3,048,529	Transfer of cap due to servicing transfer
								09/28/2015	\$	161,750,620	\$ 2,06	4,799,149	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	350,000	\$ 2,06	5,149,149	Transfer of cap due to servicing transfer
								11/16/2015	\$				Transfer of cap due to servicing transfer
								12/16/2015	\$				Transfer of cap due to servicing transfer
								12/28/2015	\$				Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$				Transfer of cap due to servicing transfer
								02/16/2016	\$				Transfer of cap due to servicing transfer
								02/25/2016	\$				Reallocation due to MHA program deobligation
			_					03/16/2016	\$				
			_										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	\$				Transfer of cap due to servicing transfer
								05/31/2016	\$				Updated due to quarterly assessment and reallocation
								06/16/2016	\$				Transfer of cap due to servicing transfer
								06/27/2016	\$		\$ 2,08	3,959,356	Updated due to quarterly assessment and reallocation
								07/14/2016	\$				Transfer of cap due to servicing transfer
								07/27/2016	\$				Updated due to quarterly assessment and reallocation
								08/16/2016	\$				Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2013	\$				Transfer of cap due to servicing transfer
12/10/2013	Company	Des Mollies	IA	uitilase	i manoral mistrument for Florite Loan Modifications		11/74 3						· · · · · · · · · · · · · · · · · · ·
								05/15/2014	\$		•		Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$			5,900,000	Updated portfolio data from servicer
								09/30/2010	\$	1,071,505	\$ 1	6,971,505	Updated portfolio data from servicer
								01/06/2011	\$	(23)	\$ 1	6,971,482	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(26)	\$ *	6,971,456	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(238)	\$	6.971.218	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(145)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$				Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(199)			Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$				
									\$		•		Updated due to quarterly assessment and reallocation
			_					09/27/2013					Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(36,317)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$				Updated due to quarterly assessment and reallocation
								06/26/2014	\$				Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(26,600)			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(8,647)	\$ 1	6,883,850	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(473,803)	\$ 1	6,410,047	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(141,405)	\$ 1	6,268,642	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	989,851	\$ *	7,258,493	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	78,769	\$	7,337,262	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
		-		1				03/28/2016	\$	(7,004)			Updated due to quarterly assessment and reallocation
		-		1				05/31/2016	\$				Updated due to quarterly assessment and reallocation
			_		+			06/27/2016	\$				
		-	-										Updated due to quarterly assessment and reallocation
	New Deep Financial II O dia		_					07/27/2016	\$	(23,342)		1,178,355	Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	08/14/2014	\$	240,000	\$	240,000	Transfer of cap due to servicing transfer
	S.I.S. POINT WORKING GET VICING							09/16/2014	\$	59,230,004	\$ 5	9,470.004	Transfer of cap due to servicing transfer
		+						09/29/2014	\$				Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$	11,480,000			Transfer of cap due to servicing transfer
		-	-					11/03/2014	\$	800,680			
		-	-					11/03/2014	4				Transfer of cap due to merger/acquisition
			_					10102011	- 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		0,441,485	Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000	\$ 7	1,741,485	Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)	\$ 6	8,664,391	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)			Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)			Updated due to quarterly assessment and reallocation
								05/14/2015	\$	1,410,000			Transfer of cap due to servicing transfer
								06/16/2015	\$	5,720,000			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				1				00,10,2010					
								06/25/2015	· ·	(2 957 012)		0 202 242	Undated due to questorly accomment and really estion
								06/25/2015	\$	(2,857,812)			Updated due to quarterly assessment and reallocation
								06/25/2015 07/16/2015 08/14/2015	\$ \$ \$	(2,857,812) 13,130,000 (2,810,000)	\$ 7	2,413,248	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer

									09/16/2015	\$	1,280,000	\$ 70,883,248 Transfer of cap due to servicing transfer	
									09/28/2015	\$	(3,708,330)	\$ 67,174,918 Updated due to quarterly assessment and reall	ocation
									10/15/2015	\$	680,000	\$ 67,854,918 Transfer of cap due to servicing transfer	
									11/16/2015	\$	(300,000)	\$ 67,554,918 Transfer of cap due to servicing transfer	
									12/16/2015	\$	1,410,000		
									12/28/2015	\$	(2,856,501)	·	ncation
									01/14/2016	\$	3,030,000		ocation
			-										
									02/16/2016	\$	4,770,000	,,	
									02/25/2016	\$	(13,405,332)		
									03/16/2016	\$	19,990,000	\$ 80,493,085 Transfer of cap due to servicing transfer	
									03/28/2016	\$	(758,592)	\$ 79,734,493 Updated due to quarterly assessment and reall	ocation
									04/14/2016	\$	7,800,000		
									05/16/2016	\$	4,050,000	·	
			-							\$			
									05/31/2016		(7,677,850)		ocation
									06/16/2016	\$	4,570,000		
									06/27/2016	\$	(4,563,638)		ocation
									07/14/2016	\$	380,000	\$ 84,293,005 Transfer of cap due to servicing transfer	
									07/27/2016	\$	(4,538,684)	\$ 79,754,321 Updated due to quarterly assessment and reall	ocation
									08/16/2016	\$	2,430,000		
	New York Community Bank (AmTrust									-			
4/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer	
									05/13/2011	\$	100,000	\$ 300,000 Transfer of cap due to servicing transfer	
									06/16/2011	\$	300,000		
									06/29/2011	\$	(9)		ncation
									08/16/2011	\$	200,000		ocation
			-	-				-				,,	
									06/28/2012	\$	(7)		
									09/27/2012	\$	(19)		
									12/27/2012	\$	(3)	\$ 799,962 Updated due to quarterly assessment and really	ocation
									03/25/2013	\$	(12)	\$ 799,950 Updated due to quarterly assessment and reall	ocation
									06/27/2013	\$	(5)		ocation
									07/16/2013	\$	150,000		
									09/27/2013	\$			
											(2)		
									12/23/2013	\$	(3,454)	\$ 946,489 Updated due to quarterly assessment and reall	
									03/26/2014	\$	(121)		ocation
									06/26/2014	\$	(1,433)	\$ 944,935 Updated due to quarterly assessment and reall	ocation
									07/29/2014	\$	(2,846)	\$ 942,089 Updated due to quarterly assessment and reall	ocation
									09/29/2014	\$	(940)		
									12/29/2014	\$	(93,451)		
			-					-					
									03/26/2015	\$	(38,280)		
									04/28/2015	\$	(150,882)		ocation
									06/25/2015	\$	(36,528)	\$ 622,008 Updated due to quarterly assessment and really	ocation
									09/28/2015	\$	(48,795)	\$ 573,213 Updated due to quarterly assessment and reall	ocation
									12/28/2015	\$	(36,112)	\$ 537,101 Updated due to quarterly assessment and reall	ocation
									02/25/2016	\$	(114,666)		
									03/28/2016	\$	(2,395)	, , , , , , , , , , , , , , , , , , , ,	
										\$			
									05/31/2016		(18,747)		ocation
									06/16/2016	\$	40,000	· · · · · · · · · · · · · · · · · · ·	
									06/27/2016	\$	(10,639)	\$ 430,654 Updated due to quarterly assessment and reall	ocation
									07/27/2016	\$	(13,632)	\$ 417,022 Updated due to quarterly assessment and reall	ocation
3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$	210,000		
	3 - 3 - 1 - 3 - 3 - 3 - 1 - 1 - 1 - 1 -		Ė					1	03/26/2015	\$	52,082	, ,,,,,,	ocation
				-					04/28/2015	\$	(20,260)		
			-	-									
				-					06/25/2015	\$	(4,820)		
									09/28/2015	\$	(6,306)		
									12/28/2015	\$	(4,751)		ocation
									02/25/2016	\$	(20,231)	\$ 205,714 Reallocation due to MHA program deobligation	
									03/28/2016	\$	(423)	\$ 205,291 Updated due to quarterly assessment and reall	ocation
									05/31/2016	\$	(3,307)		
									06/27/2016	\$	(1,976)		
									07/27/2016	\$	(1,995)		
0/05/000			-	Donah	Figure del best and the little of the little			-					
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$	290,000		
									12/30/2009	\$	210,000		program initial ca
									03/26/2010	\$	170,000	\$ 810,000 Updated portfolio data from servicer	
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer	
									09/30/2010	\$	(74,722)		
				1					01/06/2011	\$	(1)		ncation
			-	-									
			-						03/30/2011	\$	(1)		ocation
									04/13/2011	\$	(200,000)	· · · · · · · · · · · · · · · · · · ·	
									06/29/2011	\$	(7)	\$ 525,269 Updated due to quarterly assessment and reall-	ocation
								6	07/22/2011	\$	(515,201)		
1/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$	(105,620,000)		
		zzzz ziiii Bouoii	-	1		. 333,500,000			09/30/2009	\$	102,580,000		program initial
				_				_			277,640,000		
			1	1				1	12/30/2009	\$	211,640,000	\$ 933,600,000 Updated portfolio data from servicer/additional	program initial o
									03/26/2010	\$	46,860,000		
									03/26/2010 06/16/2010	\$		\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer	

				07/16/2010	\$ 23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
				09/15/2010	\$ 100,000	\$ 968,710,000 Updated portfolio data from servicer/additional program initial cap
				09/30/2010	\$ 3,742,740	
				10/15/2010	\$	\$ 1,143,252,740 Transfer of cap due to servicing transfer
				01/06/2011	\$	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
				02/16/2011	\$	\$ 1,144,151,720 Transfer of cap due to servicing transfer
				03/30/2011	\$	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
				06/29/2011	\$	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
				10/14/2011	\$	\$ 1,144,040,562 Transfer of cap due to servicing transfer
				01/13/2012	\$	\$ 1,338,840,562 Transfer of cap due to servicing transfer
				02/16/2012	\$	\$ 1,339,240,562 Transfer of cap due to servicing transfer
				03/15/2012	\$	\$ 1,339,340,562 Transfer of cap due to servicing transfer
				05/16/2012	\$	\$ 1,462,870,562 Transfer of cap due to servicing transfer
				06/14/2012	\$	\$ 1,817,160,562 Transfer of cap due to servicing transfer
				06/28/2012	\$	\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	\$ 1,827,234,254 Transfer of cap due to servicing transfer
				08/16/2012	\$	\$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer
				09/27/2012	\$	
				10/16/2012	\$	\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
				11/15/2012	\$	\$ 1,850,173,521 Transfer of cap due to servicing transfer
					\$	\$ 1,863,413,521 Transfer of cap due to servicing transfer
				12/14/2012	\$	\$ 1,865,493,521 Transfer of cap due to servicing transfer
				12/27/2012		\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	\$ 1,865,902,506 Transfer of cap due to servicing transfer
				02/14/2013	\$	\$ 1,866,862,506 Transfer of cap due to servicing transfer
				03/14/2013	\$	\$ 1,950,742,506 Transfer of cap due to servicing transfer
				03/25/2013	\$	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013	\$	\$ 2,107,978,558 Transfer of cap due to servicing transfer
				04/16/2013	\$	\$ 2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013	\$	\$ 2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013	\$	\$ 2,747,618,558 Transfer of cap due to servicing transfer
				06/27/2013	\$	\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	\$ 2,762,325,741 Transfer of cap due to servicing transfer
				09/16/2013	\$	\$ 2,828,495,741 Transfer of cap due to servicing transfer
				09/27/2013	\$ 	\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	\$ 3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$	\$ 3,100,365,465 Transfer of cap due to servicing transfer
				12/16/2013	\$ 280,370,000	\$ 3,380,735,465 Transfer of cap due to servicing transfer
				12/23/2013	\$ 49,286,732	\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 51,180,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014	\$ 765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
				02/13/2014	\$ 38,900,000	\$ 4,285,333,587 Transfer of cap due to servicing transfer
				02/27/2014	\$	\$ 4,646,194,086 Transfer of cap due to merger/acquisition
				03/14/2014	\$ 25,080,000	\$ 4,671,274,086 Transfer of cap due to servicing transfer
				03/26/2014	\$ (167,651)	\$ 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	\$ 130,000	\$ 4,683,216,435 Transfer of cap due to servicing transfer
				05/28/2014	\$ 284,475,088	\$ 4,967,691,523 Transfer of cap due to merger/acquisition
				06/16/2014	\$	\$ 4,968,381,523 Transfer of cap due to servicing transfer
				06/26/2014	\$	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	\$ 4,966,086,845 Transfer of cap due to servicing transfer
				07/29/2014	\$	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	\$ 4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$	\$ 4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014	\$	\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	\$ 4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$	\$ 4,907,568,069 Transfer of cap due to servicing transfer
				12/16/2014	\$ 	\$ 4,908,678,069 Transfer of cap due to servicing transfer
				12/29/2014	\$	\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	\$ 5,210,002,054 Opdated due to quarterly assessment and reallocation \$ 5,210,182,654 Transfer of cap due to servicing transfer
			<del>                                     </del>	02/13/2015	\$	\$ 5,210,102,654 Transfer of cap due to servicing transfer  \$ 5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$	\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
				03/26/2015	\$	\$ 5,427,667,399 Updated due to quarterly assessment and reallocation \$ 5,423,127,399 Transfer of cap due to servicing transfer
				04/28/2015	\$	\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	\$ 5,847,611,149 Transfer of cap due to servicing transfer
				06/16/2015		\$ 5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$	\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	\$ 5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015	\$	\$ 5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015	\$	\$ 5,980,515,469 Transfer of cap due to servicing transfer
				09/28/2015	\$	\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	\$ 6,133,513,720 Transfer of cap due to servicing transfer
				11/16/2015	\$ (600,000)	\$ 6,132,913,720 Transfer of cap due to servicing transfer
				12/16/2015	\$ (9,870,000)	\$ 6,123,043,720 Transfer of cap due to servicing transfer
					\$	
				12/16/2015	85,621,261	\$ 6,123,043,720 Transfer of cap due to servicing transfer

								02/25/2016	\$ (168,638,885)	\$ 6,039,706,096 Reallocation due to MHA program deobligation
								03/04/2016	\$ 161,526,035	\$ 6,201,232,131 Transfer of cap due to merger/acquisition
								03/16/2016	\$ (21,390,000)	\$ 6,179,842,131 Transfer of cap due to servicing transfer
								03/28/2016		\$ 6,174,045,892 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ 6,173,585,892 Transfer of cap due to servicing transfer
			_					05/16/2016		\$ 6,129,095,892 Transfer of cap due to servicing transfer
								05/31/2016		\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
			-					06/16/2016	, ,,,,,,	
			-						. (,,	\$ 6,207,182,238 Transfer of cap due to servicing transfer
			-					06/27/2016		\$ 6,291,769,478 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ 6,291,749,478 Transfer of cap due to servicing transfer
								07/27/2016	\$ 94,250,614	\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as 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	\$ 2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initia
								12/30/2009		\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial
								03/26/2010		\$ 2,065,550,000 Updated portfolio data from servicer
								05/14/2010		\$ 2,067,430,000 Transfer of cap due to servicing transfer
			_					07/14/2010	, ,,,,,,,,	\$ 1,185,900,000 Updated portfolio data from servicer
			-							
			-					08/13/2010		\$ 1,182,200,000 Transfer of cap due to servicing transfer
			-					09/30/2010		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial
								09/30/2010		\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011		\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011		\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011		\$ 1,516,994,381 Transfer of cap due to servicing transfer
		-		-				05/13/2011		\$ 1,499,094,381 Transfer of cap due to servicing transfer
			-					06/29/2011		
			-						,	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
			-					07/14/2011		\$ 1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011		\$ 1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011		\$ 1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,000	\$ 1,504,075,924 Transfer of cap due to servicing transfer
								01/13/2012		\$ 1,502,475,924 Transfer of cap due to servicing transfer
			_					03/15/2012	, ,,,,,,,,	\$ 1,502,075,924 Transfer of cap due to servicing transfer
			-					04/16/2012		\$ 1,501,975,924 Transfer of cap due to servicing transfer
			-						, , , , , , , ,	
			-					05/16/2012		\$ 1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012		\$ 1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012		\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012		\$ 1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012		\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	(-1 - )	\$ 1,499,044,819 Transfer of cap due to servicing transfer
			-							
			-					02/14/2013		\$ 1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013		\$ 1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$ (19,838)	\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013		\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,105)	\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013		\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 1,235,215,446 Transfer of cap due to servicing transfer
			-					11/14/2013		\$ 1,235,185,446 Transfer of cap due to servicing transfer
			-					12/16/2013	(,,	
	-		-	-			-			\$ 1,232,955,446 Transfer of cap due to servicing transfer
			-					12/23/2013		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014		\$ 1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014		\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$ (17,170,000)	\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$ (136,207)	\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014		\$ 1,145,006,421 Transfer of cap due to servicing transfer
			-					06/16/2014	\$ (400,000)	\$ 1,144,606,421 Transfer of cap due to servicing transfer
			+		-			06/26/2014		
			-							\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
	-		-	-			-	07/16/2014		\$ 1,142,950,889 Transfer of cap due to servicing transfer
		-		-				07/29/2014		\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014		\$ 1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,022,008)	\$ 1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014		\$ 1,127,949,437 Transfer of cap due to servicing transfer
			-					12/16/2014		\$ 1,126,749,437 Transfer of cap due to servicing transfer
		-		+				12/29/2014		\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
			-	-						
		1		1	I .			01/15/2015	\$ (90,000)	\$ 1,006,244,360 Transfer of cap due to servicing transfer

										\$		¢ 074	
		-					-	+	02/13/2015	\$	(32,040,000)	· · · · · ·	,204,360 Transfer of cap due to servicing transfer 8,462,547 Updated due to quarterly assessment and reallocation
			-	-					04/16/2015	\$	80,000		8,542,547 Transfer of cap due to servicing transfer
			-	-					04/10/2015	\$	(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
			-	-					06/25/2015	\$	(42,755,476)		5,348,627 Updated due to quarterly assessment and reallocation
			-	-					09/28/2015	\$	(57,116,228)		3,232,399 Updated due to quarterly assessment and reallocation
			-	-					12/28/2015	\$	(42,653,357)		5,579,042 Updated due to quarterly assessment and reallocation
			-	-					02/25/2016	\$	(134,493,339)	7	.085.703 Reallocation due to MHA program deobligation
			-	-				16	03/04/2016	\$	(161,526,035)		0.559.668 Termination of SPA
00/11/2000	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,0	O N/A	10	10/02/2009	\$	460,000		2,530,000 Updated portfolio data from servicer/additional program initial
03/11/2003	OKNE i ederal Credit Officia	Oak Riuge	IIN	1 dicitase	Tillancial instrument for Figure Loan Wouldcattons	\$ 2,070,0	JU IN/A		12/30/2009	\$	2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial
			_					-	03/26/2010	\$	13,280,000		8,540,000 Updated portfolio data from servicer
			_					-	07/14/2010	\$	(13,540,000)		5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		6,817,613 Updated portfolio data from servicer
			_					-	01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
			_					-	03/30/2011	\$	(12)		6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$	(86)		6,817,390 Updated due to quarterly assessment and reallocation
								-	09/27/2012	\$	(236)		5,817,154 Updated due to quarterly assessment and reallocation
			_					-	12/27/2012	\$	(40)		
								-	03/25/2013	\$	(149)		5,817,114 Updated due to quarterly assessment and reallocation
										\$			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)		5,816,889 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$	(33,979)		5,782,910 Updated due to quarterly assessment and reallocation
		-	-					-			(1,192)		5,781,718 Updated due to quarterly assessment and reallocation
			_	-				-	06/26/2014	\$	(14,049)		5,767,669 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)		5,739,781 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$	(9,230)		5,730,551 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(416,543)		5,209,184 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(379,686)		3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)		2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)		2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)		,252,943 Reallocation due to MHA program deobligation
									03/28/2016	\$	(22,798)		,230,145 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(178,458)		,051,687 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(106,634)	\$	945,053 Updated due to quarterly assessment and reallocation
								_					
									07/27/2016	\$	(106,698)	\$	838,355 Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		07/27/2016 10/02/2009	\$	(106,698) 950,000		
	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009	\$	950,000	\$ 5,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009	\$	950,000 5,700,000	\$ 5, \$ 11,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	950,000 5,700,000 740,000	\$ 5, \$ 11, \$ 11,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000)	\$ 5, \$ 11, \$ 11, \$ 10,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3,	838,355 Updated due to quarterly assessment and reallocation (300,000 Updated portfolio data from servicer/additional program initial 0,000,000 Updated portfolio data from servicer/additional program initial 7,40,000 Updated portfolio data from servicer (3,00,000 Updated portfolio data from servicer (3,626,390 Updated portfolio data from servicer
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation i,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,330 Updated portfolio data from servicer ,626,330 Updated portfolio data from servicer ,626,335 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation (300,000) Updated portfolio data from servicer/additional program initial (0,000,000) Updated portfolio data from servicer/additional program initial (7,440,000 Updated portfolio data from servicer (3,000,000) Updated portfolio data from servicer (6,26,300) Updated portfolio data from servicer (5,26,300) Updated portfolio data from servicer (5,26,300) Updated portfolio data from servicer (5,26,300) Updated due to quarterly assessment and reallocation (5,26,379)
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation (300,000 Updated portfolio data from servicer/additional program initial (0,000,000 Updated portfolio data from servicer/additional program initial (740,000 Updated portfolio data from servicer (3,000,000 Updated portfolio data from servicer (6,26,390 Updated portfolio data from servicer (6,26,395 Updated due to quarterly assessment and reallocation (6,26,372 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment and reallocation (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessment (6,26,327 Updated due to quarterly assessmen
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation (,300,000 Updated portfolio data from servicer/additional program initial (,000,000 Updated portfolio data from servicer/additional program initial (,740,000 Updated portfolio data from servicer servicer (,626,330 Updated portfolio data from servicer (,626,335 Updated due to quarterly assessment and reallocation (,626,327 Updated due to quarterly assessment and reallocation (,626,327 Updated due to quarterly assessment and reallocation (,626,329 Updated due to quarterly assessment (,626,329 Updated due to quarterly assessment (,626,329 Updated due to quarterly assessment (,626,329 Updated due
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,300 Updated portfolio data from servicer ,626,337 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107) (18)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,309 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,3379 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,349 Updated due to quarterly assessment and reallocation ,626,361,82 Updated due to quarterly assessment and reallocation ,626,164 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (52) (38) (107) (18) (69)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation  ;300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,390 Updated portfolio data from servicer ,626,395 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,289 Updated due to quarterly assessment and reallocation ,626,128 Updated due to quarterly assessment and reallocation ,626,626,140 Updated due to quarterly assessment and reallocation ,626,626,636 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26)	\$ 5, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,300 Updated portfolio data from servicer ,626,337 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,638 Updated due to quarterly assessment and reallocation ,626,638 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26)	\$ 5, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,050 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (28) (9) (15,739)	\$ 5, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,639 Updated due to quarterly assessment and reallocation ,626,6184 Updated due to quarterly assessment and reallocation ,626,039 Updated due to quarterly assessment and reallocation ,626,050 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,610,031 Updated due to quarterly assessment and reallocation ,610,031 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554)	\$ 5, \$ 11, \$ 12, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	838,355 Updated due to quarterly assessment and reallocation  ;300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,390 Updated portfolio data from servicer ,626,391 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,289 Updated due to quarterly assessment and reallocation ,626,126 Updated due to quarterly assessment and reallocation ,626,026 Updated due to quarterly assessment and reallocation ,626,026 Updated due to quarterly assessment and reallocation ,626,026 Updated due to quarterly assessment and reallocation ,626,026 Updated due to quarterly assessment and reallocation ,626,030 Updated due to quarterly assessment and reallocation ,626,030 Updated due to quarterly assessment and reallocation ,626,030 Updated due to quarterly assessment and reallocation ,626,030 Updated due to quarterly assessment and reallocation ,640,031 Updated due to quarterly assessment and reallocation ,640,031 Updated due to quarterly assessment and reallocation ,640,031 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (25) (9) (15,739) (554) (6,538)	\$ 5, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,381 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,600,367 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 03/25/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ 5, 5 11, \$ 11, \$ 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated portfolio data from servicer ,626,327 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,626,39 Updated due to quarterly assessment and reallocation ,626,626,192 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,637 Updated due to quarterly assessment and reallocation ,630,600 Updated due to quarterly assessment and reallocation ,630,707 Updated due to quarterly assessment and reallocation ,603,729 Updated due to quarterly assessment and reallocation ,603,729 Updated due to quarterly assessment and reallocation ,509,767 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,889) (4,292)	\$ 5, 5 11, \$ 11, \$ 10, \$ 3, 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation  ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,132 Updated due to quarterly assessment and reallocation ,626,132 Updated due to quarterly assessment and reallocation ,626,635 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,095 Updated due to quarterly assessment and reallocation ,626,000 Updated due to quarterly assessment and reallocation ,630,000 Updated due to quarterly assessment and reallocation ,600,707 Updated due to quarterly assessment and reallocation ,600,320 Updated due to quarterly assessment and reallocation ,600,320 Updated due to quarterly assessment and reallocation ,500,320 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (1,2,889) (1,2,889) (4,292)	\$ 5, 5 11, \$ 11, \$ 10, \$ 3, 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,826,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,076 Updated due to quarterly assessment and reallocation ,603,767 Updated due to quarterly assessment and reallocation ,603,076 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation ,603,0976 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/30/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 09/27/2014 09/29/2014 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,638) (1,2,989) (4,2,92) (498,170) (183,056)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated portfolio data from servicer ,626,337 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,321 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,070 Updated due to quarterly assessment and reallocation ,636,09,767 Updated due to quarterly assessment and reallocation ,630,09,767 Updated due to quarterly assessment and reallocation ,630,09,767 Updated due to quarterly assessment and reallocation ,630,09,767 Updated due to quarterly assessment and reallocation ,637,778 Updated due to quarterly assessment and reallocation ,637,778 Updated due to quarterly assessment and reallocation ,637,778 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (1,2,989) (4,2,92) (498,170) (183,066) (704,883)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,132 Updated due to quarterly assessment and reallocation ,626,134 Updated due to quarterly assessment and reallocation ,626,035 Updated due to quarterly assessment and reallocation ,626,030 Updated due to quarterly assessment and reallocation ,626,000 Updated due to quarterly assessment and reallocation ,600,000 Updated due to quarterly assessment and reallocation ,500,000 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093)	\$ 5, 5 11, \$ 11, \$ 10, \$ 3, 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,309 Updated portfolio data from servicer ,626,309 Updated due to quarterly assessment and reallocation ,626,309 Updated due to quarterly assessment and reallocation ,626,309 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,630 Updated due to quarterly assessment and reallocation ,626,609 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,600,000 Updated due to quarterly assessment and reallocation ,600,000 Updated due to quarterly assessment and reallocation ,000,770 Updated due to quarterly assessment and reallocation ,000,771 Updated due to quarterly assessment and reallocation ,000,772 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessment and reallocation ,000,773 Updated due to quarterly assessmen
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,184 Updated due to quarterly assessment and reallocation ,626,184 Updated due to quarterly assessment and reallocation ,626,089 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,639,299 Updated due to quarterly assessment and reallocation ,639,299 Updated due to quarterly assessment and reallocation ,639,399 Updated due to quarterly assessment and reallocation ,639,399 Updated due to quarterly assessment and reallocation ,539,240 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/27/2013 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,288) (4,292) (498,170) (183,056) (704,893) (167,093) (167,093) (224,207) (150,962)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,321 Updated due to quarterly assessment and reallocation ,626,325 Updated due to quarterly assessment and reallocation ,626,325 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,637 Updated due to quarterly assessment and reallocation ,636,637 Updated due to quarterly assessment and reallocation ,637,720 Updated due to quarterly assessment and reallocation ,536,548 Updated due to quarterly assessment and reallocation ,536,948 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessment and reallocation ,947,722 Updated due to quarterly assessmen
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,2077) (150,982)	\$ 5, 5 11, \$ 11, \$ 10, \$ 3, 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,184 Updated due to quarterly assessment and reallocation ,626,184 Updated due to quarterly assessment and reallocation ,626,089 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,639,299 Updated due to quarterly assessment and reallocation ,639,299 Updated due to quarterly assessment and reallocation ,639,399 Updated due to quarterly assessment and reallocation ,639,399 Updated due to quarterly assessment and reallocation ,539,240 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation ,539,399 Updated due to quarterly assessment and reallocation
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (15,739) (554) (4,292) (4,292) (183,056) (704,893) (167,093) (224,207) (150,962) (466,655) (9,753)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,826,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,239 Updated due to quarterly assessment and reallocation ,626,2618 Updated due to quarterly assessment and reallocation ,626,2618 Updated due to quarterly assessment and reallocation ,626,164 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,778 Updated due to quarterly assessment and reallocation ,009,778 Updated due to q
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (25) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (167,093) (224,207) (150,962) (466,555) (9,753)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,309 Updated portfolio data from servicer ,626,309 Updated due to quarterly assessment and reallocation ,626,307 Updated due to quarterly assessment and reallocation ,626,829 Updated due to quarterly assessment and reallocation ,626,829 Updated due to quarterly assessment and reallocation ,626,829 Updated due to quarterly assessment and reallocation ,626,829 Updated due to quarterly assessment and reallocation ,626,809 Updated due to quarterly assessment and reallocation ,626,809 Updated due to quarterly assessment and reallocation ,626,809 Updated due to quarterly assessment and reallocation ,626,809 Updated due to quarterly assessment and reallocation ,626,937 Updated due to quarterly assessment and reallocation ,630,937 Updated due to quarterly assessment and reallocation ,535,948 Updated due to quarterly assessment and reallocation ,937,778 Updated due to quarterly assessment and reallocation ,937,778 Updated due to quarterly assessment and reallocation ,937,778 Updated due to quarterly assessment and reallocation ,937,778 Updated due to quarterly assessment and reallocation ,937,739 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessment and reallocation ,937,730 Updated due to quarterly assessmen
		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (1077) (18) (69) (26) (15,739) (554) (4,292) (4,292) (183,056) (704,893) (167,093) (224,207) (150,962) (466,655) (9,753)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,826,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,239 Updated due to quarterly assessment and reallocation ,626,2618 Updated due to quarterly assessment and reallocation ,626,2618 Updated due to quarterly assessment and reallocation ,626,164 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,069 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,626,097 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,769 Updated due to quarterly assessment and reallocation ,609,778 Updated due to quarterly assessment and reallocation ,009,778 Updated due to q
39.09.2009	Mortgage Corporation)	Albany							10/02/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2018 06/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 740,000 (1,440,000) (6,673,610) (5) (5) (38) (1077) (18) (69) (26) (15,739) (554) (4,292) (488,170) (183,056) (704,983) (12,989) (422,207) (150,962) (466,555) (9,753) (69,927) (42,745)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,327 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,321 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,636 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,626,060 Updated due to quarterly assessment and reallocation ,630,329 Updated due to quarterly assessment and reallocation ,630,329 Updated due to quarterly assessment and reallocation ,590,329 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,720 Updated due to quarterly assessment and reallocation ,904,720 Updated due to quarterly assessment and reallocation ,904,720 Updated due to quarterly assessment and reallocation ,904,721 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,721 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,721 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessmen
39.09.2009		Albany		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		00 N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (5) (6) (5) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated due to quarterly assessment and reallocation ,302,000 Updated due to quarterly assessment and reallocation ,300,000 Upda
US/US/2003	Mortgage Corporation)								10/02/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2018 06/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 740,000 (1,440,000) (6,673,610) (5) (5) (38) (1077) (18) (69) (26) (15,739) (554) (4,292) (488,170) (183,056) (704,983) (12,989) (422,207) (150,962) (466,555) (9,753) (69,927) (42,745)	\$ 5.5 \$ 11. \$ 10. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,826,390 Updated portfolio data from servicer ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,379 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,080 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,626,090 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,609,777 Updated due to quarterly assessment and reallocation ,009,777 Updated due to quarterly assessment and reallocation ,009,778 Updated due to quarterly assessment and reallocation ,009,777 Updated due to quarterly assessment and reallocation ,009,777 Updated due to quarterly assessment and reallocation ,009,778 Updated due to quarterly assessment and reallocation ,009,779 Updated due to quarterly assessment and reallocation ,009,779 Updated due to quarterly assessment and reallocation ,009,770 Updated due to quarterly assessment and reallocation ,009,771 Updated due to quarterly assessment and reallocation ,009,772 Updated due to quarterly assessment and reallocation ,009,773 Updated due to qua
0.500.972.00.9	Mortgage Corporation)								10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (25) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (224,207) (150,962) (465,555) (9,755) (69,927) (42,814) 40,000	\$ 5, 5 11, \$ 10, \$ 3, 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,300,000 Updated portfolio data from servicer ,626,339 Updated portfolio data from servicer ,626,337 Updated due to quarterly assessment and reallocation ,626,337 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,329 Updated due to quarterly assessment and reallocation ,626,339 Updated due to quarterly assessment and reallocation ,626,181 Updated due to quarterly assessment and reallocation ,626,182 Updated due to quarterly assessment and reallocation ,626,609 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 Updated due to quarterly assessment and reallocation ,626,009 (70) Updated due to quarterly assessment and reallocation ,609,767 Updated due to quarterly assessment and reallocation ,590,240 Updated due to quarterly assessment and reallocation ,590,240 Updated due to quarterly assessment and reallocation ,590,377 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,721 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,721 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,722 Updated due to quarterly assessment and reallocation ,904,723 Updated due to quarterly assessment and reallocation ,904,724 Updated due to quarterly asse
03/03/2003	Mortgage Corporation)								10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (6) (52) (38) (1077) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (242,207) (150,962) (466,555) (9,753)	\$ 5, 5 11, \$ 10, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$	838,355 Updated due to quarterly assessment and reallocation ,300,000 Updated portfolio data from servicer/additional program initial ,000,000 Updated portfolio data from servicer/additional program initial ,740,000 Updated portfolio data from servicer ,300,000 Updated due to quarterly assessment and reallocation ,302,301 Updated due to quarterly assessment and reallocation ,302,302 Updated due to quarterly assessment and reallocation ,302,302 Updated due to quarterly assessment and reallocation ,302,628 Updated due to quarterly assessment and reallocation ,302,629 Updated due to quarterly assessment and reallocation ,302,629 Updated due to quarterly assessment and reallocation ,302,629 Updated due to quarterly assessment and reallocation ,302,629 Updated due to quarterly assessment and reallocation ,303,229 Updated due to quarterly assessment and reallocation ,303,232 Updated due to quarterly assessment and reallocation ,304,722 Updated due to quarterly assessment and reallocation ,303,736 Updated due to quarterly assessment and reallocation ,304,722 Updated due to quarterly assessment and reallocation ,304,722 Updated due to quarterly assessment and reallocation ,303,736 Updated due to quarterly assessment and reallocation ,303,736 Updated due to quarterly assessment and reallocation ,303,736 Updated due to quarterly assessment and reallocation ,304,722 Updated due to quarterly assessment and reallocation ,304,722 Updated due to quarterly assessment and reallocation ,305,756 Updated due to quarterly assessment and reallocation ,306,857 Updated due to quarterly assessment and reallocation ,308,759 Updated due to quarterly assessment and reallocation ,308,759 Updated due to quarterly assessment and reallocation ,308,759 Updated due to quarterly assessment and reallocation ,308,759 Upda

								03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(816,373)		53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	0 N/A	09/30/2010	\$	2,181,334	\$	3,481,334 Updated portfolio data from servicer
						,,,,,,,,		01/06/2011	\$		\$	3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)		3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(119)		3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	3,481,083 Updated due to quarterly assessment and reallocation
									\$		\$	
								03/25/2013		( -7	-	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)		3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(211,377)	\$	2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)		1,832,830 Updated due to quarterly assessment and reallocation
								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)	\$	
			_	-					\$			1,171,199 Updated due to quarterly assessment and reallocation
			-	-				02/25/2016		(574,396)		596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,998)		584,805 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(93,018)		491,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(55,567)		436,220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A	09/30/2009	\$	(1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	23,200,000	\$	59,010,000 Updated portfolio data from servicer
								06/16/2010	\$	2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(18,020,000)		43,700,000 Updated portfolio data from servicer
							_	07/16/2010	\$	6,680,000		50,380,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,600,000		52,980,000 Transfer of cap due to servicing transfer
									\$			
			_					09/15/2010		(100,000)		52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000		53,080,000 Updated portfolio data from servicer/additional program initial ca
								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)		52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	\$	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$	5,800,000	\$	66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$	600,000		67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$	(812)		67,255,825 Updated due to quarterly assessment and reallocation
			_	-				07/14/2011	\$	2,500,000		
			_	-			+		\$			69,755,825 Transfer of cap due to servicing transfer
			_	-				09/15/2011		2,800,000		72,555,825 Transfer of cap due to servicing transfer
				-				10/14/2011	\$	300,000		72,855,825 Transfer of cap due to servicing transfer
			_					11/16/2011	\$	900,000		73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000		74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000		74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000	\$	76,655,825 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		78,195,825 Transfer of cap due to servicing transfer
								06/28/2012	\$	(340)		78,195,485 Updated due to quarterly assessment and reallocation
	İ							07/16/2012	\$	2,930,000		81,125,485 Transfer of cap due to servicing transfer
			_	-				08/16/2012	•	890,000		· · · ·
			_	-			+		· · ·			82,015,485 Transfer of cap due to servicing transfer
			_	-			-	09/27/2012	\$	(974)		82,014,511 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	1,800,000		83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000		87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$	(154)		
								02/14/2013	\$	2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000		95,253,851 Transfer of cap due to servicing transfer
	İ							06/27/2013	\$	(128)		
			_	-				09/27/2013	\$	(7)		
			_	-			_					95,253,716 Updated due to quarterly assessment and reallocation
			_	-				10/15/2013	\$	4,450,000		99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215		
				1				02/13/2014	\$	5,130,000	\$	120,659,931 Transfer of cap due to servicing transfer

								06/28/2012 09/27/2012	\$	(1,003)		,973,536 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)		,974,539 Transfer of cap due to servicing transfer
								06/29/2011	\$	(1,382)	\$ 81,	,274,539 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000)		,275,921 Transfer of cap due to servicing transfer
				+				03/30/2011	\$	(147)		,376,068 Updated due to quarterly assessment and reallocation ,375,921 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011	\$	23,076,191 (123)		,376,191 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000		,300,000 Updated portfolio data from servicer/additional program
								07/14/2010	\$	(17,180,000)		,800,000 Updated portfolio data from servicer
								03/26/2010	\$	2,470,000		,980,000 Updated portfolio data from servicer
		Ĭ						12/30/2009	\$	19,280,000	\$ 37,	,510,000 Updated portfolio data from servicer/additional program
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	N/A	09/30/2009	\$	(36,240,000)	•	,230,000 Updated portfolio data from servicer/additional program
	2		3,1					07/16/2014	\$	20,000		30,000 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	3 11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
								07/27/2016	\$	(111,885)	· · · ·	,254,456 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(111,846)		,478,187 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(185,561)		,663,748 Updated due to quarterly assessment and reallocation ,478,187 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(23,709)		
-				+				12/28/2015 02/25/2016	\$	(387,831)	· -,	,822,450 Updated due to quarterly assessment and reallocation ,687,457 Reallocation due to MHA program deobligation
			-					09/28/2015	\$	(512,596)		,210,281 Updated due to quarterly assessment and reallocation
			-			<u> </u>		08/14/2015	\$	(10,000)		,722,877 Transfer of cap due to servicing transfer
			_					06/25/2015	\$	(382,420)		,732,877 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(1,601,860)		,115,297 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)		,717,157 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)		,123,537 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)		,201,745 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)		,211,181 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(14,371)		,239,742 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,216)		,254,113 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(34,545)		,255,329 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(20)		,289,874 Updated due to quarterly assessment and reallocation
			-	-				07/16/2013	\$	5,850,000		,289,894 Transfer of cap due to servicing transfer
								06/27/2013	\$	(11)		,439,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)		,439,905 Updated due to quarterly assessment and reallocation
	-		-	-				12/27/2012	\$	(8)		,439,935 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000		,439,943 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(42)		,299,943 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15)		,299,985 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$	1,300,000		,300,000 Transfer of cap due to servicing transfer
00/45/004	DINIMata a Constitution of the Constitution of	No. 1 - 1		Durck	Financial leature out for I town I are \$45,000 at		N1/A	07/27/2016	\$	(277,813)		,747,732 Updated due to quarterly assessment and reallocation
			-	-				07/14/2016	\$	(40,000)		,025,545 Transfer of cap due to servicing transfer
			-	-				06/27/2016	\$	(126,953)		,065,545 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$	(16,870,000)		,192,498 Transfer of cap due to servicing transfer
			-			<u> </u>		05/31/2016	\$	1,973,967		,062,498 Updated due to quarterly assessment and reallocation
-			-					05/16/2016	\$	(10,000)		,088,531 Transfer of cap due to servicing transfer
-			-					04/14/2016	\$	30,000		,098,531 Transfer of cap due to servicing transfer
-			-					03/28/2016	\$	(125,261)		,068,531 Updated due to quarterly assessment and reallocation
-			-									,193,792 Transfer of cap due to servicing transfer
-			-					02/25/2016	\$ \$	(5,430,455) 20,000		,173,792 Reallocation due to MHA program deobligation
			-			<u> </u>		12/28/2015	\$ \$	4,078,670		,604,247 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$	6,612,807		,525,577 Updated due to quarterly assessment and reallocation
			-	-				08/14/2015	\$	4,410,000		,912,770 Transfer of cap due to servicing transfer
			-			<u> </u>		07/16/2015	\$	450,000		,502,770 Transfer of cap due to servicing transfer
			-			<u> </u>		06/25/2015	\$	2,364,052		,052,770 Updated due to quarterly assessment and reallocation
			-			<u> </u>		06/16/2015	\$	3,380,000		,688,718 Transfer of cap due to servicing transfer
			-			<u> </u>		05/14/2015	\$	(3,370,000)		,308,718 Transfer of cap due to servicing transfer
-			-					04/28/2015			· ··	,678,718 Updated due to quarterly assessment and reallocation
-			-					04/16/2015	\$ \$	3,210,000 1,404,045		,274,673 Transfer of cap due to servicing transfer
-			-						\$	2,467,104		,064,673 Updated due to quarterly assessment and reallocation
-			-					02/13/2015 03/26/2015	\$ \$	20,000		,597,569 Transfer of cap due to servicing transfer
-			-					12/29/2014	\$ \$	16,799,847		,577,569 Updated due to quarterly assessment and reallocation
-			-									,777,722 Transfer of cap due to servicing transfer
-				+				10/16/2014	\$	(25,090,000)		,757,722 Transfer of cap due to servicing transfer
-			-	+					\$ \$			
-			-	+				09/16/2014 09/29/2014	\$	(2,610,000)		,854,939 Transfer of cap due to servicing transfer ,847,722 Updated due to quarterly assessment and reallocation
-			-					08/14/2014 09/16/2014	\$ \$	(2,610,000)		,464,939 Transfer of cap due to servicing transfer
-				+				07/29/2014	\$	3,708,381		,314,939 Updated due to quarterly assessment and reallocation
-				+				07/16/2014 07/29/2014	\$	10,000 3,708,381		,606,558 Transfer of cap due to servicing transfer
-			-	+				06/26/2014	\$ \$	5,959,201		,596,558 Updated due to quarterly assessment and reallocation
-			-							2,360,000		,637,357 Transfer of cap due to servicing transfer
			-					05/15/2014 06/16/2014	\$	(10,000)		,277,357 Transfer of cap due to servicing transfer
1			-	+				03/26/2014	\$	2,017,426		,287,357 Updated due to quarterly assessment and reallocation
	I .							03/36/0044	•	2.047.400	e	TW / Wh / I I Indated due to acceptant

03/15/2012	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	Lubbock West Lafayette	TX IN	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,00	- N/A 0 N/A	06/27/2016 07/27/2016 3 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$	(7,133,429) (7,216,359) 100,000 (60,000) 1,260,000	\$ \$ \$	151,704,386 Updated due to quarterly assessment and reallocation 144,488,027 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue					\$ 10000		07/27/2016 3 03/15/2012	\$	(7,216,359) 100,000	\$ \$	144,488,027 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/27/2016	\$	(7,216,359)	\$	144,488,027 Updated due to quarterly assessment and reallocation
								06/16/2016		(810,000)		158,837,815 Transfer of cap due to servicing transfer
	1							05/31/2016	\$	(11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
								04/14/2016		30,000		
							-	03/28/2016		(1,587,446)		172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation
							-	12/28/2015 02/25/2016		(24,862,414) (75,905,149)		
							-	11/16/2015		(2,810,000)		
								10/15/2015		(30,000)		•
								09/28/2015		(33,194,831)		276,339,667 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	309,534,498 Updated due to quarterly assessment and reallocation
								04/28/2015		(109,179,651)		334,960,186 Updated due to quarterly assessment and reallocation
							-	03/16/2015			\$	4/4,545,181 I ransfer of cap due to servicing transfer  444,139,837 Updated due to quarterly assessment and reallocation
							-	12/29/2014		(81,896,499) (840,000)		475,385,181 Updated due to quarterly assessment and reallocation 474,545,181 Transfer of cap due to servicing transfer
							-	11/14/2014			\$	557,281,680 Transfer of cap due to servicing transfer
								10/16/2014		10,000		558,661,680 Transfer of cap due to servicing transfer
								09/29/2014		(704,516)		558,651,680 Updated due to quarterly assessment and reallocation
								08/14/2014		(940,000)		559,356,196 Transfer of cap due to servicing transfer
								07/29/2014		(2,140,858)		560,296,196 Updated due to quarterly assessment and reallocation
							+	06/26/2014		(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
							-	03/14/2014			\$	563,620,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation
							-	12/23/2013		(2,622,925)	\$	555,940,059 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	558,562,984 Updated due to quarterly assessment and reallocation
								06/27/2013			\$	558,564,549 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)		558,568,942 Updated due to quarterly assessment and reallocation
								12/27/2012		(3,105)		558,580,655 Updated due to quarterly assessment and reallocation
								09/27/2012	-	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
							-	06/28/2012		(6,771)		558,602,227 Updated due to quarterly assessment and reallocation
							-	03/15/2012 06/14/2012		200,000 (10,000)		558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
							-	02/16/2012		(100,000)		558,418,998 Transfer of cap due to servicing transfer
								01/13/2012		200,000		558,518,998 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$	558,318,998 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000		558,618,998 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)		558,318,998 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
							-	04/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
							-	03/30/2011	\$		\$	561,028,195 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
								02/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
								01/06/2011		(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
								09/30/2010		71,230,004		560,930,004 Updated portfolio data from servicer
								09/30/2010			\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
							-	03/26/2010		(272,640,000)		409,100,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer
							-	12/30/2009 03/26/2010	\$	90,280,000 (18,690,000)	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap 681,740,000 Updated portfolio data from servicer
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	U N/A	09/30/2009	\$	315,170,000		610,150,000 Updated portfolio data from servicer/additional program initial cap
06/26/2000	PNC Bank, National Association	Miomiohu	OI.	Durchase	Einangial Instrument for Hama Lean Madifiactions	004.000.00	O NI/A					
							-	06/27/2016 07/27/2016			\$	12,037,805 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation
							-	05/31/2016		(2,078,999)		13,277,174 Updated due to quarterly assessment and reallocation
								03/28/2016		(268,339)		15,356,173 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
								12/28/2015		(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
								09/28/2015		(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015		(19,002,914) (4,501,445)		43,326,638 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation
							-	03/26/2015 04/28/2015		(4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
								12/29/2014			\$	67,155,756 Updated due to quarterly assessment and reallocation
								09/29/2014			\$	80,027,644 Updated due to quarterly assessment and reallocation
								07/29/2014		(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
								06/26/2014		(162,401)		80,456,529 Updated due to quarterly assessment and reallocation
								03/26/2014		(	\$	80,618,930 Updated due to quarterly assessment and reallocation
							-	09/27/2013 12/23/2013	\$	(234)		81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation
							-	06/27/2013		(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
								04/09/2013		60,000		81,028,591 Transfer of cap due to merger/acquisition
								03/25/2013		(1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation

			_					07/14/2010	\$ (3,960,000	\	400 000 He dated a satisfie date from a series
			-	-					\$ (3,960,000		400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
				-				09/30/2010			,
			-					01/06/2011		) \$	580,221 Updated due to quarterly assessment and reallocation
			_					03/30/2011		) \$	580,220 Updated due to quarterly assessment and reallocation
			-					06/29/2011		) \$	580,212 Updated due to quarterly assessment and reallocation
			-					06/28/2012		) \$	580,206 Updated due to quarterly assessment and reallocation
			-					09/27/2012		) \$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012		) \$	580,186 Updated due to quarterly assessment and reallocation
			-					03/25/2013		) \$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013		) \$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013		) \$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014		) \$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027		576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039	) \$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673	) \$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582	) \$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,682	) \$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (120,932	) \$	340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680		311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (38,312		273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353		
			-		+			02/25/2016	\$ (80,972		245,329 Updated due to quarterly assessment and reallocation
			+	-					4 (		164,357 Reallocation due to MHA program deobligation
			-					03/28/2016			162,666 Updated due to quarterly assessment and reallocation
			-	-				05/31/2016	\$ (13,238		149,428 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$ (7,908		141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911		133,609 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000		10,000 Updated portfolio data from servicer
								07/14/2010		\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,05	\$	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		) \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013		) \$	144,819 Updated due to quarterly assessment and reallocation
			_					03/26/2014		) \$	144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2014		) \$	144,715 Updated due to quarterly assessment and reallocation
			-	-							
			-					07/29/2014		) \$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014		) \$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595	) \$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660	) \$	113,635 Updated due to quarterly assessment and reallocation
								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		) \$	103,153 Updated due to quarterly assessment and reallocation
								08/29/2016	\$ (103,153		- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010	\$ 890,00		19,850,000 Updated portfolio data from servicer/additional program initial ca
	againtain derviong Corporation	. ampa	1.5	. 0.000		¥ 10,960,000		03/26/2010	\$ 3,840,00		23,690,000 Updated portfolio data from servicer/additional program milital ca
							1	03/20/2010		φ	23,030,000 opuated portiono data from Servicer
										۸ ۸	20 200 000 Undated postfolio data from an incident
								07/14/2010	\$ (2,890,000		20,800,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (2,890,000 \$ 9,661,67	6 \$	30,461,676 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ (2,890,000 \$ 9,661,67 \$ (46	6 \$ ) \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00	6 \$ ) \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00	6 \$ ) \$ 0 \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00	6 \$ ) \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00	6 \$ 0 \$ 0 \$ 0 \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00	5 \$ 0 \$ 0 \$ 0 \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,00 \$ 1,400,00 \$ (55 \$ 100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,000 \$ 1,400,000 \$ (55 \$ 100,000 \$ 1100,000 \$ 800,000 \$ 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 800,000 \$ (556	6	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 800,000 \$ (556 \$ 300,000	5 S S S S S S S S S S S S S S S S S S S	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 44,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/19/2011 08/16/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ (56 \$ 100,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 200,000	6	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 08/16/2011 08/16/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,00 \$ 1,400,00 \$ 100,00 \$ 100,00 \$ 800,00 \$ 800,00 \$ (555 \$ 300,00 \$ 200,00 \$ 100,00	66	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 06/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,00 \$ 1,400,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 300,00 \$ 300,00 \$ 200,00 \$ 110,00 \$ 110,00	66	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00 \$ (55 \$ 100,00 \$ 800,00 \$ (555 \$ 300,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 100,00	66 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,672 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/08/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/19/2011 06/19/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 10,000 \$ 100,000 \$ 800,000 \$ 5 (555 \$ 200,000 \$ 100,000 \$ 100,000 \$ 3 (428	6	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,672 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012	\$ (2,890,000 \$ 9,661,67 \$ (1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 140,000 \$ 140,0	6	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,691,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ (2,890,000 \$ 9,661,67 \$ (44 \$ 1,600,00 \$ 1,400,00 \$ 100,00 \$ 100,00 \$ 800,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 110,00 \$ 120,00 \$ (428 \$ 1,118,000	6 S S S S S S S S S S S S S S S S S S S	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,072 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,499,088 Updated due to quarterly assessment and reallocation 35,499,010 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00 \$ 100,00 \$ 100,00 \$ 800,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 110,00 \$ 330,00 \$ (426 \$ 1,184 \$ 1,110,00 \$ 1,184 \$ 1,191,000 \$ 1,184 \$ 1,191,000 \$ 1,191,000 \$ 1,191,000	66	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 35,499,010 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ (2,890,000 \$ 9,661,67 \$ (46 \$ 1,600,00 \$ 1,400,00 \$ 100,00 \$ 100,00 \$ 800,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 110,00 \$ 330,00 \$ (426 \$ 1,184 \$ 1,110,00 \$ 1,184 \$ 1,191,000 \$ 1,184 \$ 1,191,000 \$ 1,191,000 \$ 1,191,000	6 S S S S S S S S S S S S S S S S S S S	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 35,499,010 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 06/14/2012 06/28/2012 06/28/2012 09/27/2012	\$ (2,890,000 \$ 9,661,67 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,184 \$ (1,1810,000 \$ (980,000) \$ (980,000) \$ (181,184)	66	30.461,676 Updated portfolio data from servicer 30.461,630 Updated due to quarterly assessment and reallocation 32.061,630 Transfer of cap due to servicing transfer 33.461,630 Transfer of cap due to servicing transfer 33.461,572 Updated due to quarterly assessment and reallocation 33.561,572 Transfer of cap due to servicing transfer 33.661,572 Transfer of cap due to servicing transfer 34.461,572 Transfer of cap due to servicing transfer 34.461,573 Transfer of cap due to servicing transfer 34.461,573 Transfer of cap due to servicing transfer 34.961,013 Transfer of cap due to servicing transfer 35.961,013 Transfer of cap due to servicing transfer 35.961,013 Transfer of cap due to servicing transfer 35.491,013 Transfer of cap due to servicing transfer 35.491,013 Transfer of cap due to servicing transfer 35.490,585 Updated due to quarterly assessment and reallocation 33.579,401 Transfer of cap due to servicing transfer 32.599,401 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012	\$ (2,890,000 \$ 9,661,67 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,184 \$ (1,1810,000 \$ (980,000) \$ (980,000) \$ (181,184)	56	30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,672 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,499,010 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation

				_					_					
										07/16/2013	\$	10,000		32,368,239 Transfer of cap due to servicing transfer
										09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
										11/14/2013	\$		\$	32,348,143 Transfer of cap due to servicing transfer
										12/23/2013	\$	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
									6	02/27/2014	\$	(31,540,186)	\$	645,439 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	\$	10,000 Transfer of cap due to servicing transfer
										08/15/2013	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
										03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
										05/15/2014	\$	10,000		60,000 Transfer of cap due to servicing transfer
									-	01/15/2015	\$	10,000		
00/04/0040	BBB B 1 (104)			Donahara	Figure 1 de la company de la c				-					70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/	'A	-	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
										01/06/2011	\$	34,944		180,000 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	40,000		220,000 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
										03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
									9	04/09/2013	\$	(60,000)	-	- Termination of SPA
06/12/2000	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1!	9,400,000 N/A	/A	3	09/30/2009	\$	(1,860,000)	•	17,540,000 Updated portfolio data from servicer/additional program initial ca
00/12/2005	Residential Credit Solutions, Inc.	FOIL WOILII	1.7	ruiciiase	I manicial instrument for Florife Loan Woullications	) j	9,400,000 14/	м	-					
									-	12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial ca
										03/26/2010	\$	(1,390,000)		44,070,000 Updated portfolio data from servicer
										07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
										09/30/2010	\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial ca
										09/30/2010	\$	586,954	\$	31,186,954 Updated portfolio data from servicer
										01/06/2011	\$	(34)		31,186,920 Updated due to quarterly assessment and reallocation
			_	-					+	03/30/2011	\$		\$	31,186,883 Updated due to quarterly assessment and reallocation
		-	-	+					-					
			_	-					1	04/13/2011	\$	100,000		31,286,883 Transfer of cap due to servicing transfer
										06/29/2011	\$	(329)		31,286,554 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,900,000)	\$	29,386,554 Transfer of cap due to servicing transfer
										11/16/2011	\$	2,800,000	\$	32,186,554 Transfer of cap due to servicing transfer
										05/16/2012	\$	420,000	\$	32,606,554 Transfer of cap due to servicing transfer
										06/14/2012	\$	8,060,000		40,666,554 Transfer of cap due to servicing transfer
									-	06/28/2012	\$	(313)		40,666,241 Updated due to quarterly assessment and reallocation
			_						-		\$			
									-	07/16/2012		2,160,000		42,826,241 Transfer of cap due to servicing transfer
										09/27/2012	\$	(911)		42,825,330 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	5,690,000	\$	48,515,330 Transfer of cap due to servicing transfer
										11/15/2012	\$	20,000	\$	48,535,330 Transfer of cap due to servicing transfer
										12/27/2012	\$	(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	3,190,000		51,725,152 Transfer of cap due to servicing transfer
										03/14/2013	\$	(260,000)		51,465,152 Transfer of cap due to servicing transfer
			_	_					-	03/25/2013	\$	(713)		51,464,439 Updated due to quarterly assessment and reallocation
			_						-					
										04/16/2013	\$	1,330,000		52,794,439 Transfer of cap due to servicing transfer
										05/16/2013	\$	100,000		52,894,439 Transfer of cap due to servicing transfer
										06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
										06/27/2013	\$	(264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	6,080,000	\$	58,994,175 Transfer of cap due to servicing transfer
										09/16/2013	\$	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
										09/27/2013	\$	(101)		56,864,074 Updated due to quarterly assessment and reallocation
									-					
									-	10/15/2013	\$	6,910,000		63,774,074 Transfer of cap due to servicing transfer
										12/16/2013	\$	(1,050,000)		62,724,074 Transfer of cap due to servicing transfer
										12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,310,000	\$	63,860,490 Transfer of cap due to servicing transfer
										02/13/2014	\$	(2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
										03/14/2014	\$	(1,390,000)		60,260,490 Transfer of cap due to servicing transfer
										03/26/2014	\$	(5,632)		60,254,858 Updated due to quarterly assessment and reallocation
			_	-					+	04/16/2014	\$	(220,000)		
			_	-					-					60,034,858 Transfer of cap due to servicing transfer
			_						-	05/15/2014	\$	940,000		60,974,858 Transfer of cap due to servicing transfer
										06/16/2014	\$	(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	\$	61,271,119 Transfer of cap due to servicing transfer
										07/29/2014	\$	(128,318)	\$	61,142,801 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(2,700,000)		58,442,801 Transfer of cap due to servicing transfer
			_	-					+	09/16/2014	\$	(2,860,000)		55,582,801 Transfer of cap due to servicing transfer
			_	-					-					
			_	-					1	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
			_	+					1	02/13/2015	\$	1,300,000		
		-	-	+					+		_			53,484,172 Transfer of cap due to servicing transfer
			_	-					1	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)	\$	52,199,757 Transfer of cap due to servicing transfer
										04/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	570,000		48,757,047 Transfer of cap due to servicing transfer
										06/16/2015	\$	350,000		49,107,047 Transfer of cap due to servicing transfer
			_						1		\$			
		1							1	06/25/2015	Ф	(936,320)	Ф	48,170,727 Updated due to quarterly assessment and reallocation

	Rockland Trust Company Roebling Bank	Rockland Roebling	MA NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000	N/A N/A	6 3	11/03/2014 06/16/2016 03/26/2010	\$ \$	(35,740,763) 40,000 610,000	\$	36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer
06/16/2016	Rockland Trust Company	Rockland	MΑ	Purchase	Financial Instrument for Home Loan Modifications	_	N/A		11/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
			-					6					
											(30,000)		
								-	09/29/2014 10/16/2014	\$	(50,520)		36,564,532 Updated due to quarterly assessment and reallocation
			_					-	07/29/2014	\$	(152,943)		36,615,052 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)		36,767,995 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
-			+					+	12/23/2013	\$	(185,423)		36,851,517 Updated due to quarterly assessment and reallocation
			+					+	09/27/2013	\$	(110)		37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation
			+					+	03/25/2013	\$	(812)		
			-					-	12/27/2012	\$			37,038,168 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$	(1,270)	-	37,038,382 Updated due to quarterly assessment and reallocation
			+					+	06/28/2012	\$	(462)		37,039,652 Updated due to quarterly assessment and reallocation
			+					+	06/29/2011	\$	(616)		37,040,114 Updated due to quarterly assessment and reallocation
			+					+	03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
			-					-	01/06/2011	\$	(51)		37,040,795 Updated due to quarterly assessment and reallocation
									12/15/2010	\$	(4,300,000)		37,040,846 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,459,154)		41,340,846 Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000)		45,800,000 Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
									03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
									12/30/2009	\$	(42,210,000)		3,490,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
								15	11/03/2014	\$	(800,680)	\$	3,202,722 Termination of SPA
									09/29/2014	\$	488,713	\$	4,003,402 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)		3,514,689 Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000		60,452,643 Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	1,720,000		59,239,358 Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
									04/16/2014	\$	2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000	\$	51,706,544 Transfer of cap due to servicing transfer
									01/16/2014	\$	1,770,000	\$	27,786,544 Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$	26,016,544 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$	26,134,873 Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000	\$	26,114,873 Transfer of cap due to servicing transfer
									10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000		18,624,923 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$	12,844,923 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									05/16/2013	\$	620,000		11,855,019 Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)		11,235,019 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	1,390,000		11,235,238 Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000		9,845,238 Transfer of cap due to servicing transfer
									01/16/2013	\$	10,000		1,155,238 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1)		1,145,238 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3)		1,145,239 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	205,242		1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$	940,000		940,000 Transfer of cap due to servicing transfer
									08/16/2016	\$	(10,000)		26,509,717 Transfer of cap due to servicing transfer
									07/27/2016	\$	27,521		26,519,717 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
									06/27/2016	\$	(46,949)		28,372,196 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	20,000	\$	28,419,145 Transfer of cap due to servicing transfer
									05/31/2016	\$	(80,165)		28,399,145 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	(350,000)		28,479,310 Transfer of cap due to servicing transfer
									04/14/2016	\$	(8,730,000)		28,829,310 Transfer of cap due to servicing transfer
									03/28/2016	\$	(86,358)		37,559,310 Updated due to quarterly assessment and reallocation
									03/16/2016	\$	(2,070,000)		37,645,668 Transfer of cap due to servicing transfer
									02/25/2016	\$	(3,134,539)		39,715,668 Reallocation due to MHA program deobligation
									02/16/2016	\$		\$	42,850,207 Transfer of cap due to servicing transfer
									12/28/2015	\$	(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
			1					-	12/16/2015	\$	(250,000)		46,760,919 Transfer of cap due to servicing transfer
			-					-	11/16/2015	\$	(120,000)		47,010,919 Transfer of cap due to servicing transfer
			-	-				-	10/15/2015	\$	290,000		47,130,919 Transfer of cap due to servicing transfer
-			-					-	09/28/2015	\$	(999,808)		46,840,919 Updated due to quarterly assessment and reallocation
			-					-	09/16/2015	\$		\$	47,840,727 Transfer of cap due to servicing transfer
			-					-	08/14/2015	\$	10,000		48,140,727 Transfer of cap due to servicing transfer
									07/16/2015	\$	( -,,	\$	48,130,727 Transfer of cap due to servicing transfer

								09/30/2010	\$ \$	(29,666)		Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)		Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	10/02/2009	\$	130,000		Updated portfolio data from servicer/additional program initial cap
00/20/2005	Corporation	Chanotte	INC	ruiciiase	Thancial institution frome Loan Wouldcations	\$ 570,000	IN/A		\$			
								12/30/2009 03/26/2010	\$	(310,000) 2,110,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								07/14/2010	\$	8,300,000		Updated portfolio data from servicer
								09/30/2010	\$	5,301,172		Updated portfolio data from servicer
								01/06/2011	\$	(22)		Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)		Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(350,000)		Transfer of cap due to servicing transfer
								12/27/2012 03/25/2013	\$ \$	(82)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000	, .,	Transfer of cap due to servicing transfer
								06/27/2013	\$	(108)	, .,	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	30,000		Transfer of cap due to servicing transfer
								09/16/2013	\$	640,000		Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
								12/16/2013	\$	190,000		Transfer of cap due to servicing transfer
								12/23/2013	\$	(67,286)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	520,000		Transfer of cap due to servicing transfer
								02/13/2014	\$	10,000		Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,463)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ \$	(20,000)		Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014	\$	(28,873) 480,000		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(59,055)		Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(19,992)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	530,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	(120,000)		Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,352,678)	\$ 15,509,355	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$ 14,618,052	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$	(822,251)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$	20,000	,,	Transfer of cap due to servicing transfer
								09/28/2015 12/16/2015	\$	(1,064,251)	, , .	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000		Transfer of cap due to servicing transfer
								02/16/2016	\$	10,000		Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829)		Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000		Transfer of cap due to servicing transfer
								03/28/2016	\$	(55,575)	\$ 6,418,123	Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$ 6,438,123	Transfer of cap due to servicing transfer
								05/31/2016	\$	(455,300)		Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
								06/27/2016	\$	(271,492)		Updated due to quarterly assessment and reallocation
	Duchmara Laan Managamar 1 Conde							07/27/2016	\$	(268,395)		Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2011	\$	200,000	\$ 200,000	Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$ 800,000	Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000		Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000		Transfer of cap due to servicing transfer
								11/15/2012	\$	230,000		Transfer of cap due to servicing transfer
		-	_					12/27/2012	\$	(5)		Updated due to quarterly assessment and reallocation
		-						01/16/2013	\$	990,000	,,.	Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000 1,980,000		Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000		Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
		-						04/16/2013	\$	340,000		Transfer of cap due to servicing transfer
								05/16/2013	\$	1,520,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000		Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)		Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,570,000		Transfer of cap due to servicing transfer
								09/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$	10,000		Transfer of cap due to servicing transfer

								1111110010		10 110 000	_		
								11/14/2013	\$	19,140,000			Transfer of cap due to servicing transfer
								12/16/2013	\$	1,330,000	\$	33,629,823	Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644)	\$	33,569,179	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	10,000	\$	33 579 179	Transfer of cap due to servicing transfer
			_					03/14/2014	\$	50,000			Transfer of cap due to servicing transfer
													· •
								03/26/2014	\$	(2,090)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,440,000	\$	38,067,089	Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000	\$	38.127.089	Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000			Transfer of cap due to servicing transfer
_									\$				
								06/26/2014		(35,305)			Updated due to quarterly assessment and reallocation
								07/16/2014	\$	270,000	\$	38,741,784	Transfer of cap due to servicing transfer
								07/29/2014	\$	(69,974)	\$	38,671,810	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,040,000	\$	42 711 810	Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000			Transfer of cap due to servicing transfer
											•		
								09/29/2014	\$	(27,982)		44,353,828	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	13,870,000	\$	58,223,828	Transfer of cap due to servicing transfer
								11/14/2014	\$	8,350,000	\$	66.573.828	Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000			Transfer of cap due to servicing transfer
			_					12/29/2014	\$				·
									-	(1,524,773)			Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,220,000	\$	69,789,055	Transfer of cap due to servicing transfer
								02/13/2015	\$	980,000	\$	70,769,055	Transfer of cap due to servicing transfer
								03/16/2015	\$	140,000			Transfer of cap due to servicing transfer
			_			+			\$				
						-		03/26/2015	-	(1,062,455)			Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)			Transfer of cap due to servicing transfer
								04/28/2015	\$	(3,536,729)	\$	64,259,871	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	210,000			Transfer of cap due to servicing transfer
					<u> </u>			06/16/2015	\$	8,540,000			Transfer of cap due to servicing transfer
		-	_	-		-							
								06/25/2015	\$	(1,665,379)	•		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	2,050,000	\$	73,394,492	Transfer of cap due to servicing transfer
								08/14/2015	\$	10,390,000			Transfer of cap due to servicing transfer
					<u> </u>			09/16/2015	\$				Transfer of cap due to servicing transfer
											•		
								09/28/2015	\$	(3,202,247)	•	85,882,245	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(1,260,000)	\$	84,622,245	Transfer of cap due to servicing transfer
								11/16/2015	\$	100,000	\$	84,722,245	Transfer of cap due to servicing transfer
								12/16/2015	\$	350,000			Transfer of cap due to servicing transfer
			_						\$				·
								12/28/2015		(2,075,474)			Updated due to quarterly assessment and reallocation
								01/14/2016	\$	250,000			Transfer of cap due to servicing transfer
								02/16/2016	\$	2,170,000	\$	85,416,771	Transfer of cap due to servicing transfer
						1		02/25/2016	\$	(9,768,061)	\$	75.648.710	Reallocation due to MHA program deobligation
								03/16/2016	\$	5,500,000	•		Transfer of cap due to servicing transfer
									\$				
								03/28/2016					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)			Updated due to quarterly assessment and reallocation
								06/16/2016	\$	5,480,000			
													Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,805,648)	\$	79,424,057	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	1,700,000	\$	81,124,057	Transfer of cap due to servicing transfer
									S	(2,019,779)	\$	79 104 278	Updated due to quarterly assessment and reallocation
								07/27/2016				10,101,210	
								07/27/2016		(1.500.000)	œ.	77 604 272	Transfer of can due to convicing transfer
07/44/2017				Donah				08/16/2016	\$	(1,500,000)			Transfer of cap due to servicing transfer
	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	08/16/2016 3 07/14/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
	Santander Bank, N.A. Saxon Mortgage Services, Inc.	Reading Irving	PA TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,0	- N/A 3	08/16/2016			\$	20,000	
						\$ 407,0	1.411	08/16/2016 3 07/14/2016	\$	20,000	\$ 6	20,000 32,040,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
						\$ 407,0	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009	\$ \$ \$	20,000 225,040,000 254,380,000	\$ \$ 6 \$ 8	20,000 32,040,000 86,420,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
						\$ 407,0	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000	\$ \$ 6 \$ 8 \$ 1,2	20,000 32,040,000 86,420,000 42,130,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
						\$ 407,0	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000)	\$ \$ 6 \$ 8 \$ 1,2 \$ 1,1	20,000 32,040,000 86,420,000 42,130,000 84,410,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
						\$ 407,0	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
						\$ 407,1	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
						\$ 407,1	1.411	08/16/2016 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
						\$ 407.1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 93,520,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000 9,800,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 93,520,000 03,320,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 93,520,000 03,320,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407.1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000 9,800,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 4 \$ 5 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 93,520,000 03,320,000 119,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 93,520,000 03,320,000 119,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 93,520,000 03,320,000 19,542,668 19,642,668 28,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 03,320,000 19,542,668 19,642,668 28,542,668 28,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 03,320,000 19,542,668 19,642,668 28,542,668 28,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407,1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 11,700,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 30,842,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 407.1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 8,900,000 (556) 2,300,000 700,000	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 91,720,000 93,520,000 03,320,000 19,542,668 19,642,668 28,542,668 28,542,163 30,842,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
						\$ 407.1	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/15/2010 03/30/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 84,410,000 28,360,000 14,700,000 91,720,000 93,320,000 19,542,668 28,542,112 30,842,112 31,541,458	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer  Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 407,	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/13/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 86,420,000 42,130,000 14,700,000 91,720,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 30,842,112 31,541,458 33,641,458	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,410,000 14,700,000 91,720,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 30,842,112 31,542,112 31,542,112 33,641,458 33,641,458 33,635,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 407,	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/13/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,410,000 14,700,000 91,720,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 30,842,112 31,542,112 31,542,112 33,641,458 33,641,458 33,635,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ 8 8 8 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,410,000 94,720,000 93,520,000 93,520,000 03,320,000 19,542,668 28,542,612 31,542,112 31,542,112 31,542,114 33,635,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						\$ 407,	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (6,144)	\$ 8 8 1,2 \$ 1,1 \$ 1,0 \$ 1,0 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,410,000 94,2130,000 91,720,000 93,520,000 93,520,000 93,520,000 93,520,000 33,220,000 19,542,668 28,542,668 28,542,112 31,541,458 33,641,458 33,641,458 33,853,314 33,853,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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
						\$ 407/	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 01/06/2011 01/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,4110,000 28,360,000 91,720,000 93,520,000 03,320,000 19,542,668 19,642,668 28,542,112 30,842,112 31,541,458 33,641,458 33,641,458 33,635,314 33,835,314 33,935,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (1700,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 32,040,000 84,410,000 84,4110,000 28,360,000 91,720,000 93,520,000 03,320,000 19,542,668 19,642,668 28,542,112 30,842,112 31,541,458 33,641,458 33,641,458 33,635,314 33,835,314 33,935,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 01/06/2011 01/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 6 \$ 8 \$ 1,2 \$ 1,1 \$ 1,0 \$ 5 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	20,000 38,6420,000 42,130,000 84,410,000 91,720,000 91,720,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 31,541,458 33,641,458 33,641,458 33,635,314 33,735,314 33,735,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (7700,000) (7700,000)	\$ 6 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8 8 6 8	20,000 32,040,000 84,410,000 84,410,000 91,720,000 91,720,000 93,520,000 03,320,000 19,542,668 26,542,112 30,842,112 31,541,458 33,641,458 33,641,458 33,635,314 33,3635,314 33,735,314 33,735,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 01/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 04/13/2011 08/16/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (654) 2,100,000 (100,000) 175,500,000 (100,000)	\$ 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 6 8 6 8 6 6 8 6 8 6 6 8 6 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 6 8 8 6 8 8 6 8 8 6 8 8 8 6 8 8 8 6 8	20,000 32,040,000 84,410,000 84,410,000 91,720,000 91,720,000 93,520,000 03,320,000 19,542,668 19,642,668 28,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,542,112 31,541,458 33,635,314 33,735,314 50,535,314 50,535,314 50,535,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
						\$ 407.	1.411	08/16/2016 3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 03/13/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 06/15/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (7700,000) (7700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 38,6420,000 42,130,000 84,410,000 91,720,000 91,720,000 93,520,000 03,320,000 19,542,668 28,542,668 28,542,112 31,541,458 33,641,458 33,641,458 33,643,314 50,435,314 50,435,314 50,435,314 50,435,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

12/15/2010 Scotiabank de Pui	erto Rico San Jui			Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 440,000		3	09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 00/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/27/2016 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) (23) (63) (63) (11) (41) (41) (16) (6) (9.679) (344) (4.087) (8.126) (2.690) 30,000	616,966   Updated due t	olio data from servicer olio data from servicer o quarterly assessment and reallocation
								3	1.228/2015 0.225/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2011 0.328/2012 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2013 0.325/2015 0.325/2015 0.325/2015 0.325/2016 0.325/2010 0.325/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (213,262) (35,674) (21,311) (21,317) (30,0000 (4) (5) (63) (63) (11) (14) (16) (6) (9,679) (344) (4,087) (8,126) (26,690) (30,000 (163,461) (65,179) (67,785) (623,779) (87,785) (62,890) (29,593) (48,817) (29,163) (29,171) (20,000) (200,000) (200,000) (70,0000) (54,944)	616,966   Updated due t	o quarterly assessment and reallocation ue to MHAP program deobligation o quarterly assessment and reallocation
								3	1228/2015 0225/2016 0225/2016 023/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (30,000 (4) (5) (63) (61) (61) (68) (63) (71) (81,26) (80,7785) (65,464) (260,119) (65,467) (67,785) (66,988) (299,593) (62,277) (48,817) (29,163) (20,000) (20,0000	616,966   Updated due t	o quarterly assessment and reallocation ue to MHAP program deobligation o quarterly assessment and reallocation
								3	1.228/2015 0.225/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 1.215/2010 0.106/2011 0.6028/2012 0.927/2012 0.3225/2013 0.6227/2013 0.326/2014 0.328/2016 0.328/2015 0.328/2015 0.328/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (87,785) (65,988) (295,939) (6,237) (48,817) (29,163) (29,171) 100,0000 (290,0000)	616,966   Updated due t 406,704   Reallocation t 402,312   Updated due t 36,366,638   Updated due t 345,327   Updated due t 345,327   Updated due t 345,327   Updated due t 345,327   Updated due t 345,327   Updated due t 345,327   Updated due t 345,329,996   Updated due t 345,329,996   Updated due t 345,329,996   Updated due t 345,329,983   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,329,831   Updated due t 345,330,330,330,330,330,330,330,330,330,33	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
								3	1228/2015 0225/2016 0225/2016 023/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (213,674) (213,111) (21,317) (30,000) (4) (5) (63) (61) (61) (65) (63) (61) (64) (65) (63) (63) (61) (61) (65) (65,679) (63,461) (65,464) (260,119) (63,179) (87,785) (65,988) (298,593) (6,237) (48,817) (29,163) (29,1771) (20,000)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 366,638 Updated due t 367,327 Updated due t 367,327 Updated due t 367,327 Updated due t 367,329,996 Updated due t 367,329,996 Updated due t 367,329,996 Updated due t 367,329,995 Updated due t 367,329,995 Updated due t 367,329,995 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,329,831 Updated due t 367,339,930 Updated due t 367,339,930 Updated due t 37,352,862 Updated due t 37,353,863 Updated due t 37,354,863 Updated due t	o quarterly assessment and reallocation ue to MHAP program deobligation o quarterly assessment and reallocation
								3	1.228/2015 0.225/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2016 0.328/2012 0.325/2013 0.326/2014 0.328/2016 0.328/2015 0.328/2015 0.328/2015 0.328/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4,300,000 (4) (5) (23) (63) (11) (411) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (3,000) (65,464) (26,119) (65,778) (65,988) (29,539) (6,237) (48,817) (29,163)	616,966   Updated due t 406,704   Reallocation t 402,312   Updated due t 406,704   Reallocation t 402,312   Updated due t 36,366,638   Updated due t 324,010   Updated due t 4,299,996   Updated due t 4,299,996   Updated due t 4,299,996   Updated due t 4,299,995   Updated due t 4,299,983   Updated due t 4,299,831   Updated due t 4,299,831   Updated due t 5,4,299,831   Updated due t 5,4,299,831   Updated due t 5,4,299,831   Updated due t 6,4,299,831   Updated due t 6,4,274,905   Updated due t 6,4,274,905   Updated due t 6,4,304,905   Transfer of ca 6,4,414,44   Updated due t 6,3,315,861   Updated due t 6,3,315,861   Updated due t 6,3,364,897   Updated due t 6,3,364,897   Updated due t 6,3,364,897   Updated due t 6,3,345,262   Updated due t 6,3,345,262   Updated due t 6,3,245,262   Updated due t 7,245,265   Updated due t 7,245,265   Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	Jan PR	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	1.228/2015 0.225/2016 0.225/2016 0.238/2016 0.5231/2016 0.5271/2016 0.7027/2016 0.7027/2016 0.7027/2016 0.7027/2016 0.7027/2012 0.7027/2012 0.7027/2012 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2013 0.7027/2014 0.7029/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4.392) (3.5,674) (21,311) (21,317) (30,000 (4) (5) (63) (61) (61) (69) (9,679) (344) (4,087) (8,126) (65,464) (26,119) (63,179) (67,785) (65,368) (298,593) (6,237) (4,817) (29,163)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 366,638 Updated due t 367,327 Updated due t 367,327 Updated due t 367,327 Updated due t 367,329,996 Updated due t 367,299,996 Updated due t 367,299,996 Updated due t 367,299,995 Updated due t 367,299,995 Updated due t 367,299,995 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 367,299,831 Updated due t 37,299,831 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PR	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	1228/2015 0225/2016 0225/2016 023/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 1/228/2016 09/28/2015 1/228/2016 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4300,000 (4) (5) (63) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (30,000 (163,461) (65,179) (67,785) (65,988) (298,593) (62,337)	616,966   Updated due t 406,704   Reallocation of 366,638   Updated due t 5 346,327   Updated due t 6 346,327   Updated due t 6 349,000   Updated due t 6 4,299,996   Updated due t 6 4,299,998   Updated due t 7 4,299,995   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,998   Updated due t 7 4,299,999   Updated due t 7 4,299,999   Updated due t 8 4,299,999   Updated due t 9 4,299,999   Upda	o quarterly assessment and reallocation ue to MHAP program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PF	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	1228/2015 0225/2016 0225/2016 023/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 12/15/2010 07/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4,300,000 (4) (5) (63) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (63,7785) (65,988) (298,593)	616,966 Updated due t 406,704 Reallocation t 402,312 Updated due t 5 366,638 Updated due t 5 345,327 Updated due t 5 345,327 Updated due t 6 4,299,996 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,983 Updated due t 6 4,299,833 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,297,595 Updated due t 6 4,274,905 Updated due t 6 4,274,905 Updated due t 6 4,304,905 Transfer of ca 6 4,141,444 Updated due t 6 4,075,980 Updated due t 6 3,358,990 Updated due t 6 3,358,990 Updated due t 6 3,364,897 Updated due t 6 3,588,990 Updated due t 6 3,364,897 Updated due t 6 3,364,897 Updated due t 6 3,364,897 Updated due t 6 3,364,897 Updated due t 7 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PF	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 02/25/2016 02/25/2016 02/25/2016 05/27/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (4,300,000 (4) (5) (23) (63) (11) (41) (41) (6) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (65,464) (65,464) (66,119) (67,785) (65,983)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 5 366,638 Updated due t 5 345,327 Updated due t 6 34,000,000 Transfer of ca 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,837 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,290,152 Updated due t 6 4,295,505 Updated due t 6 4,295,505 Updated due t 7 4,290,152 Updated due t 7 4,290,152 Updated due t 8 4,274,905 Updated due t 8 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,274,905 Updated due t 9 4,304,905 Transfer of ca 9 4,075,980 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotlabank de Pu	erto Rico San Ju	Jan PF	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	1228/2015 0225/2016 0225/2016 023/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 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 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4,300,000 (4) (5) (63) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (30,000) (163,461) (65,464) (260,119) (63,179)	616,966   Updated due t 406,704   Reallocation t 402,312   Updated due t 406,704   Reallocation t 402,312   Updated due t 406,327   Updated due t 406,327   Updated due t 406,327   Updated due t 407,209,996   Updated due t 408,299,996   Updated due t 409,995   Updated due t 409,995   Updated due t 409,9983   Updated due t 409,9837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,837   Updated due t 409,838   Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PR	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 10/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (11) (41) (6) (6,6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (65,464)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 345,327 Updated due t 6 345,327 Updated due t 6 4,299,996 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,837 Updated due t 6 4,298,831 Updated due t 6 4,298,831 Updated due t 6 4,298,831 Updated due t 6 4,298,831 Updated due t 6 4,295,721 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 6 4,277,955 Updated due t 7 4,274,905 Updated due t 7 4,274,905 Updated due t 7 4,274,905 Updated due t 7 4,274,905 Updated due t 7 4,141,444 Updated due t 7 4,141,444 Updated due t 7 5,381 Updated due t 7 6,475,980 Updated due t 7 6,475,980 Updated due t 8 6,3815,861 Updated due t 8 6,3815,861 Updated due t 8 6,3815,861 Updated due t 8 6,3815,861 Updated due t 8 7 6,755,862 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PR	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	1.2/28/2015 0.2/25/2016 0.2/25/2016 0.2/25/2016 0.3/28/2016 0.3/28/2016 0.3/28/2016 0.3/28/2016 0.3/25/2010 0.1/06/2011 0.6/28/2012 0.9/27/2012 1.2/27/2012 0.3/25/2013 0.9/27/2013 0.3/25/2013 0.3/25/2013 0.3/25/2013 0.3/25/2014 0.3/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (213,262) (35,674) (21,311) (21,317) (300,000 (4) (5) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (30,000 (163,461) (65,464) (260,119)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 345,327 Updated due t 6 4,290,000 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,290,152 Updated due t 6 4,290,595 Updated due t 6 4,277,595 Updated due t 6 4,277,595 Updated due t 6 4,277,595 Updated due t 6 4,277,595 Updated due t 6 4,277,595 Updated due t 6 4,277,905 Updated due t 6 4,274,905 Updated due t 6 4,274,905 Updated due t 6 4,274,905 Updated due t 7 4,274,905 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PF	R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (3,00,000 (4) (5) (63) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,0000	616,966 Updated due t 406,704 Reallocation t 402,312 Updated due t 36,327 Updated due t 345,327 Updated due t 345,327 Updated due t 4,299,996 Updated due t 4,299,996 Updated due t 4,299,995 Updated due t 4,299,905 Updated due t 4,299,837 Updated due t 4,299,837 Updated due t 4,299,837 Updated due t 4,298,837 Updated due t 4,298,837 Updated due t 4,298,837 Updated due t 4,298,837 Updated due t 4,298,838 Updated due t 4,298,839 Updated due t 4,298,839 Updated due t 4,298,839 Updated due t 4,298,839 Updated due t 4,298,839 Updated due t 4,289,839 Updated due t 4,289,839 Updated due t 4,289,839 Updated due t 4,289,839 Updated due t 4,289,839 Updated due t 4,274,905 Updated due t 4,274,905 Updated due t 4,274,905 Updated due t 4,141,444 Updated due t 4,141,444 Updated due t 4,141,444 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o duarterly assessment and reallocation od quarterly assessment and reallocation of quarterly
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PF	rR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 03/23/2016 03/23/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2017 06/28/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (111) (411) (41) (6) (6,679) (344) (4,087) (8,126) (2,699) 3,0000 (163,461)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,290,996 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,891 Updated due t 6 4,299,893 Updated due t 6 4,299,893 Updated due t 6 4,299,893 Updated due t 6 4,299,891 Updated due t 6 4,299,891 Updated due t 6 4,299,891 Updated due t 6 4,290,891 Updated due t 6 4,290,891 Updated due t 6 4,290,891 Updated due t 6 4,290,891 Updated due t 6 4,290,891 Updated due t 6 4,290,995 Updated due t 6 4,297,595 Updated due t 6 4,277,595 Updated due t 6 4,277,595 Updated due t 6 4,274,995 Updated due t 7 4,277,595 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation or quarterly assessment and reallocation or quar
12/15/2010 Scotiabank de Pu	erto Rico San Ju	Jan PF	PR .	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 02/25/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4.392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (3444) (4,087) (8,126) (2,590) 3,0,000	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 5 366,638 Updated due t 5 345,327 Updated due t 6 4,299,996 Updated due t 6 4,299,991 Updated due t 7 4,299,995 Updated due t 7 4,299,995 Updated due t 8 4,299,995 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,299,831 Updated due t 9 4,285,721 Updated due t 9 4,285,721 Updated due t 9 4,274,995 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	Jan PR	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 02/25/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 12/15/2010 01/06/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,311) (4300,000 (4) (5) (63) (63) (11) (41) (16) (6) (6,679) (344) (4,087) (8,126) (2,690)	616,966 Updated due t 406,704 Reallocation t 402,312 Updated due t 366,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,327 Updated due t 4,299,996 Updated due t 4,299,996 Updated due t 4,299,995 Updated due t 4,299,837 Updated due t 4,299,831 Updated due t 5,299,831 Updated due t 5,399,831 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PF	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (11) (41) (41) (16) (6) (9,679) (344) (4,087) (8,126)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 5 366,638 Updated due t 5 345,327 Updated due t 5 324,010 Updated due t 6 4,299,996 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,894 Updated due t 6 4,299,893 Updated due t 6 4,299,893 Updated due t 6 4,299,893 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,290,152 Updated due t 6 4,290,152 Updated due t 6 4,295,721 Updated due t 6 4,295,721 Updated due t 6 4,295,721 Updated due t 6 4,295,721 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation or quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PF	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (43,92) (35,674) (21,311) (21,317) (4300,000 (4) (5) (63) (63) (11) (41) (16) (6) (9,679) (344)	616,966 Updated due t 406,704 Reallocation d 402,312 Updated due t 366,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,327 Updated due t 345,329,996 Updated due t 345,299,996 Updated due t 345,299,988 Updated due t 345,299,988 Updated due t 345,299,837 Updated due t 345,299,837 Updated due t 345,299,837 Updated due t 345,299,837 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t 345,299,831 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	Jan PF	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4.392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (111) (41) (16) (6)	6 616,966 Updated due t 6 406,704 Reallocation d 6 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca 6 4,299,996 Updated due t 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t 6 4,299,831 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	Jan PF	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 03/28/2016 06/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (63) (11) (41)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of 6 4,299,996 Updated due t 6 4,299,995 Updated due t 6 4,299,905 Updated due t 6 4,299,805 Updated due t 6 4,299,805 Updated due t 6 4,299,805 Updated due t 6 4,299,805 Updated due t 6 4,298,803 Updated due t 6 4,298,803 Updated due t 6 4,298,803 Updated due t 6 4,298,803 Updated due t 6 4,298,803 Updated due t 7 4,298,803 Updated due t 8 4,298,803 Updated due t 9 4,298,803 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PR	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4.392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (11) (41)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 366,638 Updated due t 345,327 Updated due t 345,327 Updated due t 4,299,996 Updated due t 4,299,996 Updated due t 4,299,995 Updated due t 4,299,995 Updated due t 4,299,995 Updated due t 4,299,995 Updated due t 4,299,995 Updated due t 4,299,995 Updated due t 4,299,831 Updated due t 4,299,831 Updated due t 4,299,831 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PR	R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 12/15/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (11)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 345,327 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca 6 4,299,996 Updated due t 6 4,299,991 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,894 Updated due t 6 4,299,894 Updated due t 6 4,299,894 Updated due t 6 4,299,894 Updated due t 6 4,299,894 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
2/15/2010 Scotiabank de Pu	erto Rico San Jui	uan PF	'R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5) (23) (63) (63)	6 616,966 Updated due t 6 406,704 Reallocation of 6 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca 6 4,299,998 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 6 4,299,995 Updated due t 7 4,299,995 Updated due t 7 4,299,995 Updated due t 7 4,299,995 Updated due t 7 4,299,995 Updated due t 7 4,299,995 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pu	erto Rico San Jui	uan PF	'R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5)	616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 5 366,638 Updated due t 5 324,010 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca 6 4,299,996 Updated due t 6 4,299,998 Updated due t 6 4,299,968 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	uan PF	'R	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4) (5)	6 616,966 Updated due t 6 406,704 Reallocation of 5 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca 6 4,299,996 Updated due t 6 4,299,996 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
12/15/2010 Scotiabank de Pur	erto Rico San Ju	uan PR	'R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (4)	6 616,966 Updated due t 6 406,704 Reallocation of 5 402,312 Updated due t 6 366,638 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer out	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer of the program of the progr
12/15/2010 Scotiabank de Pu	erto Rico San Ju	uan PR	'R	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 12/15/2010	\$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000	6 616,966 Updated due t 6 406,704 Reallocation d 6 402,312 Updated due t 6 345,327 Updated due t 6 324,010 Updated due t 6 4,300,000 Transfer of ca	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o due to servicing transfer
2/15/2010 Sentiabank do Du	erta Pico. Con lu	ian DC	D.	Purchase	Financial Instrument for Home Loan Modifications		N/A		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311) (21,317)	6 616,966 Updated due t 406,704 Reallocation of 402,312 Updated due t 366,638 Updated due t 5 345,327 Updated due t 324,010 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674) (21,311)	6 616,966 Updated due t 406,704 Reallocation d 402,312 Updated due t 366,638 Updated due t 345,327 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation o quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(70,705) (210,262) (4,392) (35,674)	6 616,966 Updated due t 406,704 Reallocation d 402,312 Updated due t 366,638 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation o quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(70,705) (210,262) (4,392)	6 616,966 Updated due t 406,704 Reallocation d 402,312 Updated due t	o quarterly assessment and reallocation ue to MHA program deobligation o quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	(70,705) (210,262)	616,966 Updated due t 406,704 Reallocation d	o quarterly assessment and reallocation ue to MHA program deobligation
									09/28/2015	\$	(95,514)	687,671 Updated due t	o quarterly assessment and reallocation
									06/25/2015	\$	(71,460)		o quarterly assessment and reallocation
									04/28/2015	\$	(301,210)		o quarterly assessment and reallocation
									03/26/2015	\$	(76,420)		o quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(1,746)		o quarterly assessment and reallocation o quarterly assessment and reallocation
									07/29/2014	\$	(5,285)		o quarterly assessment and reallocation
									06/26/2014	\$	(2,661)		o quarterly assessment and reallocation
									03/26/2014	\$	(225)		o quarterly assessment and reallocation
									12/23/2013	\$	(6,411)		o quarterly assessment and reallocation
									09/27/2013	\$	(4)		o quarterly assessment and reallocation
									06/27/2013	\$	(11)		o quarterly assessment and reallocation
									03/25/2013	\$	(28)		o quarterly assessment and reallocation
								-	09/27/2012 12/27/2012	\$	(44)		o quarterly assessment and reallocation o quarterly assessment and reallocation
									06/28/2012	\$	(16)		o quarterly assessment and reallocation
									06/29/2011	\$	(22)		o quarterly assessment and reallocation
									03/30/2011	\$	(2)		o quarterly assessment and reallocation
									01/06/2011	\$	(2)	1,450,554 Updated due t	o quarterly assessment and reallocation
									09/30/2010	\$	1,150,556		
									07/14/2010	\$	(140,000)		
									12/30/2009	\$	940,000	5 1,420,000 Updated portfolia	olio data from servicer/additional program initial co
09/23/2009 Schools Financial	Credit Union Sacram	mento CA	A	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$	90,000		olio data from servicer/additional program initial c
									04/09/2013	\$	(157,237,929)		
									03/25/2013	\$	(2,979)		o quarterly assessment and reallocation
									01/16/2013	\$	(610,000)	258,047,994 Transfer of ca	due to servicing transfer
									12/27/2012	\$	(788)		o quarterly assessment and reallocation
									12/14/2012	\$	60,000		
									11/15/2012	\$		258,598,782 Transfer of ca	
								_	09/27/2012 10/16/2012	\$	(4,701)	267,848,782 Updated due t 258,628,782 Transfer of ca	o quarterly assessment and reallocation
									08/16/2012	\$	(10,000)		
									07/16/2012	\$	(10,120,000)	267,863,483 Transfer of ca	
									06/28/2012	\$		277,983,483 Updated due t	o quarterly assessment and reallocation

				09	9/30/2009	\$	121,910,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca
					2/30/2009	\$		, , , , , , , , , , , , , , , , , , , ,
					3/26/2010	\$		\$ 558,310,000 Updated portfolio data from servicer
					/14/2010	\$		
					9/30/2010	\$		
					9/30/2010	\$		
					/16/2010	\$		\$ 750,107,784 Transfer of cap due to servicing transfer
					2/15/2010	\$		
					/06/2011	\$	(639)	\$ 814,507,145 Updated due to quarterly assessment and reallocation
					/13/2011	\$	(2,300,000)	\$ 812,207,145 Transfer of cap due to servicing transfer
					2/16/2011	\$		
					3/16/2011	\$	3,600,000	
	-				3/30/2011	\$		
	-					\$		
					l/13/2011 5/13/2011	\$		\$ 815,806,410 Transfer of cap due to servicing transfer
					5/16/2011	\$	(100,000)	
					5/29/2011	\$		\$ 816,099,605 Updated due to quarterly assessment and reallocation
					3/16/2011	\$		\$ 815,999,605 Transfer of cap due to servicing transfer
					9/15/2011	\$		\$ 815,799,605 Transfer of cap due to servicing transfer
					)/14/2011	\$		·
					/16/2011	\$	(100,000)	·
					/13/2012	\$	200,000	
					3/15/2012	\$		
					/16/2012	\$	1,900,000	
				05	5/16/2012	\$	80,000	
				06	6/14/2012	\$	8,710,000	\$ 851,289,605 Transfer of cap due to servicing transfer
				06	6/28/2012	\$	(5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
			İ	07	7/16/2012	\$	2,430,000	\$ 853,714,429 Transfer of cap due to servicing transfer
					3/16/2012	\$	2,310,000	
					9/27/2012	\$	(13,961)	
					/16/2012	\$		
					/15/2012	\$	9,990,000	
					2/14/2012	\$		\$ 1,003,590,468 Transfer of cap due to servicing transfer
					2/27/2012	\$		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
					/16/2013	\$	( , ,	\$ 1,022,237,805 Transfer of cap due to servicing transfer
					2/14/2013	\$		\$ 1,032,527,805 Transfer of cap due to servicing transfer
					3/14/2013	\$		
								\$ 1,036,847,805 Transfer of cap due to servicing transfer
					3/25/2013	\$	,	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
					1/16/2013	\$		\$ 1,037,677,689 Transfer of cap due to servicing transfer
					/16/2013	\$		\$ 1,039,007,689 Transfer of cap due to servicing transfer
					5/14/2013	\$		\$ 1,042,627,689 Transfer of cap due to servicing transfer
					6/27/2013	\$		\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
					7/16/2013	\$		\$ 1,147,704,125 Transfer of cap due to servicing transfer
					3/15/2013	\$		\$ 1,147,714,125 Transfer of cap due to servicing transfer
				09	9/16/2013	\$	98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer
					9/27/2013	\$		\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
				10	)/15/2013	\$	1,280,000	\$ 1,247,602,584 Transfer of cap due to servicing transfer
				11/	/14/2013	\$	15,130,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer
				12	2/16/2013	\$	6,290,000	\$ 1,269,022,584 Transfer of cap due to servicing transfer
				12	2/23/2013	\$	(2,481,777)	\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
			İ	01	/16/2014	\$		\$ 1,268,120,807 Transfer of cap due to servicing transfer
			İ	02	2/13/2014	\$		\$ 1,343,470,807 Transfer of cap due to servicing transfer
					3/14/2014	\$		\$ 1,360,370,807 Transfer of cap due to servicing transfer
					3/26/2014	\$		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
					/16/2014	\$		\$ 1,372,755,111 Transfer of cap due to servicing transfer
					5/15/2014	\$		\$ 1.393.715.111 Transfer of cap due to servicing transfer
					6/16/2014	\$		\$ 1,407,935,111 Transfer of cap due to servicing transfer
					6/26/2014	\$		\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
					7/16/2014	\$		\$ 1,419,601,724 Opdated due to quarterly assessment and reallocation \$ 1,419,601,724 Transfer of cap due to servicing transfer
					7/29/2014	\$		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
					3/14/2014	\$		
					9/16/2014	\$		\$ 1,375,423,541 Transfer of cap due to servicing transfer \$ 1,382,843,541 Transfer of cap due to servicing transfer
						\$		
					9/29/2014	-		\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
					/16/2014	\$		\$ 1,439,713,176 Transfer of cap due to servicing transfer
					/14/2014	\$		\$ 1,441,203,176 Transfer of cap due to servicing transfer
					2/16/2014	\$		\$ 1,444,943,176 Transfer of cap due to servicing transfer
					2/29/2014	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
					/15/2015	\$		\$ 1,462,564,554 Transfer of cap due to servicing transfer
					2/13/2015	\$		\$ 1,466,684,554 Transfer of cap due to servicing transfer
				03	3/16/2015	\$		\$ 1,465,784,554 Transfer of cap due to servicing transfer
				03	3/26/2015	\$		\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
				04	1/16/2015	\$	710,000	\$ 1,537,859,713 Transfer of cap due to servicing transfer
				04	1/28/2015	\$		\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
					5/14/2015	\$	3,890,000	\$ 1,578,647,253 Transfer of cap due to servicing transfer
					6/16/2015	\$	34,620,000	\$ 1,613,267,253 Transfer of cap due to servicing transfer
					5/25/2015	\$		
				06	0/20/2010		41,437,740	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation

								07/16/2015	\$	\$ 1,638,334,999 Transfer of cap due to servicing transfer
								08/14/2015	\$ 3,520,000	\$ 1,641,854,999 Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,280,000	\$ 1,652,134,999 Transfer of cap due to servicing transfer
								09/28/2015	\$	\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	\$ 1,722,991,639 Transfer of cap due to servicing transfer
								11/16/2015	\$	\$ 1,722,731,639 Transfer of cap due to servicing transfer
								12/16/2015	\$	\$ 1,768,691,639 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	\$ 1,812,597,827 Updated due to quarterly assessment and reallocation
			-					01/14/2016	\$	
										\$ 1,837,307,827 Transfer of cap due to servicing transfer
								02/16/2016	\$	\$ 1,839,977,827 Transfer of cap due to servicing transfer
								02/25/2016	\$	\$ 1,792,201,961 Reallocation due to MHA program deobligation
								03/16/2016	\$ (1,310,000)	\$ 1,790,891,961 Transfer of cap due to servicing transfer
								03/28/2016	\$ (194,564)	\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 940,000	\$ 1,791,637,397 Transfer of cap due to servicing transfer
								05/16/2016	\$ 10,880,000	\$ 1,802,517,397 Transfer of cap due to servicing transfer
								05/31/2016	\$	\$ 1,921,519,987 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	\$ 1,960,249,987 Transfer of cap due to servicing transfer
								06/27/2016	\$	\$ 1,979,441,118 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	\$ 1,977,161,118 Transfer of cap due to servicing transfer
			_					07/27/2016	\$ 	
									\$	\$ 1,975,206,945 Updated due to quarterly assessment and reallocation
								08/16/2016		\$ 2,001,716,945 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A :		\$ 3,680,000	
								08/13/2010	\$ 3,300,000	
								09/30/2010	\$ 3,043,831	
								10/15/2010	\$ 1,400,000	\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$ (17)	
								03/16/2011	\$ 2,100,000	
				İ				03/30/2011	\$ (24)	
								04/13/2011	\$ 2,900,000	
								06/16/2011	\$ (200,000)	
									\$ 	
								06/29/2011	(273)	
								10/14/2011	\$ 100,000	
								11/16/2011	\$ 1,100,000	
								04/16/2012	\$ 200,000	\$ 17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$ 10,000	\$ 17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,000)	\$ 17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$ (218)	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	
								09/27/2012	\$ (600)	
								11/15/2012	\$ 70,000	
			-					12/27/2012	\$ (102)	
			-						\$	
			_					03/14/2013	90,000	
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$ (52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,613)	\$ 18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000	
								03/26/2014	\$ (3,125)	
								04/16/2014	\$ 30,000	
			-				-	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)	\$ 55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30,000	
								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)	
								06/16/2015	\$ 30,000	
								06/25/2015	\$ (1,996,581)	
								08/14/2015	\$ 7,610,000	
								09/16/2015	\$ 370,000	\$ 49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239,474)	
								10/15/2015	\$ 3,760,000	
								11/16/2015	\$ 1,150,000	
								12/16/2015	\$ 90,000	
								12/28/2015	\$ (3,752,790)	
									\$ (10,000)	
							-	01/14/2016	\$ 1,250,000	

								02/25/2016	\$	(11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$	(220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
								03/28/2016	\$	(226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
								05/16/2016	\$	(220,000)	\$	34,803,017 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,623,427)	\$	33,179,590 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	1,200,000		33,295,051 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,270,059)		32,024,992 Updated due to quarterly assessment and reallocation
							_	08/16/2016	\$	(30,000)		
	Canaga Mastagaa Cansising LLC (AMC		-									31,994,992 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,0	00 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial ca
	Corviolity, ELC/							12/30/2009	\$	(3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	230,000	\$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000		7,800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114		8,123,114 Updated portfolio data from servicer
							_	01/06/2011	\$	(12)		
			-									8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000		8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	•	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000	\$	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000		9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000	•	10,322,933 Transfer of cap due to servicing transfer
	İ							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 guarterly assessment and reallocation
			-	-			+	09/27/2012	\$	(347)		10,972,797 Updated due to quarterly assessment and reallocation 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	\$	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	S	10,000	\$	11.562.391 Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)	•	11,562,171 Updated due to quarterly assessment and reallocation
								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	\$		\$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000	\$	11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	230,000	\$	12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$	120,000	\$	12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)		12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000		12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)		
			-								•	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)		12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	100,000		12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$	70,000		12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	12,407,968 Updated due to quarterly assessment and reallocation
				-				12/16/2014	\$		\$	12,397,968 Transfer of cap due to servicing transfer
			-	-				12/16/2014	\$			
				-							\$	10,951,748 Updated due to quarterly assessment and reallocation
				-	-			01/15/2015	\$		\$	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)	\$	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
	İ							06/16/2015	\$	(60,000)		6,325,167 Transfer of cap due to servicing transfer
			-				_	06/25/2015	\$	(427,170)		
			-	-								5,897,997 Updated due to quarterly assessment and reallocation
				-				07/16/2015	\$	330,000		6,227,997 Transfer of cap due to servicing transfer
				-	-			08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$	140,000		6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$	(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

								12/28/2015	\$	(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	S	330,000		5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)		5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	6,624,261 Transfer of cap due to servicing transfer
			_	-					\$		-	
								05/16/2016			\$	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
	Servis One, Inc. dba BSI Financial		_									
08/12/2009	Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	00.11000							12/30/2009	S	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cal
								03/26/2010	\$	4,330,000		9,070,000 Updated portfolio data from servicer
			_					04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
			-						\$			.,
								05/19/2010		850,000		10,150,000 Updated portfolio data from servicer/additional program initial ca
								07/14/2010	\$	(850,000)		9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	16,755,064		26,255,064 Updated portfolio data from servicer
								10/15/2010	\$		s	26,355,064 Transfer of cap due to servicing transfer
			_					12/15/2010	\$	100,000	-	26,455,064 Transfer of cap due to servicing transfer
			-	-								· · ·
			_	-				01/06/2011	\$		\$	26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	300,000		26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$	2,200,000	\$	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	S	(52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	1,500,000		30,554,972 Transfer of cap due to servicing transfer
			_						\$		-	
								05/13/2011		1,000,000		31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000		31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	S	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000		36,354,438 Transfer of cap due to servicing transfer
			_	-							-	
								12/15/2011	\$	200,000		36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$	800,000	\$	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,560,000		40,334,438 Transfer of cap due to servicing transfer
			_						\$			
								06/28/2012		(465)		40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000		40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000	\$	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$	1,160,000		45,002,701 Transfer of cap due to servicing transfer
								12/27/2012	\$	(239)		45,002,462 Updated due to quarterly assessment and reallocation
		-	-	+					\$			
			-					01/16/2013		210,000		45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,790,000		47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000		50,891,502 Transfer of cap due to servicing transfer
			-								-	
			_	-				06/27/2013	\$		\$	50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000		52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	\$	52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
		i e		1				09/27/2013	\$	(135)		55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	270,000		55,801,008 Transfer of cap due to servicing transfer
			_						\$	30,000		
			-					11/14/2013				55,831,008 Transfer of cap due to servicing transfer
								12/16/2013	\$	9,960,000	-	65,791,008 Transfer of cap due to servicing transfer
								12/23/2013	\$	(239,727)	\$	65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,450,000		70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	\$	(130,000)		69,961,281 Transfer of cap due to servicing transfer
			_									
			-					03/26/2014	\$	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
				1			1	05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
								00/10/2011	-		_	03,302,444 Hansier of cap due to servicing transfer

							00/00/0044		(400.700)	
							06/26/2014	\$	(103,723)	
							07/29/2014	\$	(205,396)	\$ 70,163,325 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	4,050,000	\$ 74,213,325 Transfer of cap due to servicing transfer
							09/16/2014	\$	420,000	\$ 74,633,325 Transfer of cap due to servicing transfer
							09/29/2014	\$	(73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	7,390,000	
		_					11/14/2014	\$	(390,000)	
		_	-					\$		
							12/16/2014		4,990,000	
							12/29/2014	\$	(8,713,039)	\$ 77,836,699 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(50,000)	\$ 77,786,699 Transfer of cap due to servicing transfer
							02/13/2015	\$	11,850,000	\$ 89,636,699 Transfer of cap due to servicing transfer
							03/16/2015	\$	11,660,000	\$ 101,296,699 Transfer of cap due to servicing transfer
							03/26/2015	\$	(4,671,888)	
							04/16/2015	\$	590,000	
		_	_				04/28/2015	\$	(18,231,781)	
		_								
							05/14/2015	\$	2,100,000	
							06/16/2015	\$	2,820,000	,,,
							06/25/2015	\$	(4,782,922)	\$ 79,120,108 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	60,000	\$ 79,180,108 Transfer of cap due to servicing transfer
							08/14/2015	\$	2,240,000	\$ 81,420,108 Transfer of cap due to servicing transfer
							09/16/2015	\$	(430,000)	
		-	-			-				
		_				+	09/28/2015	\$	(6,107,608)	
							10/15/2015	\$	1,040,000	
							11/16/2015	\$	3,700,000	
							12/16/2015	\$	500,000	\$ 80,122,500 Transfer of cap due to servicing transfer
							12/28/2015	\$	(4,760,843)	\$ 75,361,657 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	100,000	
				<u> </u>		+	02/16/2016	\$	570,000	
		-	-							
		_	-				02/25/2016	\$	(14,691,799)	
							03/16/2016	\$	6,270,000	
							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)	
							05/31/2016	\$	(3,185,286)	7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		_					06/16/2016	\$	660,000	
		_								
							06/27/2016	\$	(2,064,146)	
							07/14/2016	\$	5,170,000	
							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
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
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111	12/30/2009	\$	1,260,000	
		_					03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
		_	_					\$		
		_					07/14/2010		(240,000)	\$ 3,300,000 Updated portfolio data from servicer
							09/30/2010	\$	471,446	
							01/06/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4)	\$ 3,771,439 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(1,100,000)	\$ 2,671,439 Transfer of cap due to servicing transfer
							06/29/2011	\$	(38)	
								Ψ	(00)	\$ 2.671.401   Indated due to quarterly accessment and reallocation
							06/28/2012	2	(20)	\$ 2,671,401 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(29)	\$ 2,671,372 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(79)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012	\$	(79) (13)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(79)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation
						6	09/27/2012 12/27/2012	\$	(79) (13)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880,000	-	09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(79) (13) (50)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,283 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,809 Updated due to quarterly assessment and reallocation \$ 2,175,809 Updated due to quarterly assessment and reallocation \$ 2,175,800 Updated due to quarterly assessment and reallocation \$ 2,175,800 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (2) (3) (26) (21)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,830 Updated due to quarterly assessment and reallocation \$ 2,175,830 Updated due to quarterly assessment and reallocation \$ 2,175,830 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 (1,1180,000) 275,834 (2) (3) (26) (21) (57)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograf \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated portfolio data from \$ 2,175,782 Updated \$ 2
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and \$ 2,175,775 Updated due to quarterly assessment and \$ 2,175,
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,876 Updated due to quarterly assessment and reallocation \$ 2,175,876 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment and reallocation \$ 2,175,878 Updated due to quarterly assessment
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 (1,1180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocatio
12/09/2009 Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocatio
	Las Vegas  Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/4/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/30/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 (1,1180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,786 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment and reallocation \$ 2,175,668 Updated due to quarterly assessment
						N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 10/15/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$ 2,175,679 Updated out to quarterly assessment and reallocation \$
12/09/2009 Silver State Schools Credit Union  10/15/2013 SN Servicing Corporation						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/4/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013 10/15/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and teallocation \$ 2,175,680 Updated due to quarterly assessment and teallocation \$ 2,175,680 Updated due to quarterly assessment
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to a quarterly assessment and reallocation \$ 2,175,678 Updated due to a quarterly assessment and reallocation \$ 2,175,678 Updated due to a posterion granefer \$ 2,175,775 Updated due to a posterion granefer \$ 2,175,775
						N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/12/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013 12/16/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (5444) (180)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,823 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$
						N/A	09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/12/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013 12/16/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (5444) (180)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional program \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,780 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,680 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and teallocation \$ 2,175,678 Updated due to quarterly assessment and teallocation \$ 2,175,678 Updated due to quarterly assessment and teallocation \$ 2,175,775 Updated due to quarterly assessment and teallocation \$ 2,175,775 Updated due to quar
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograt \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,785 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and \$ 2,175,678 Updated due to quarterly assessment and \$ 2,175,675 Updated due to quarterly assessment and \$ 2,175,675 Updated due to quarterly assessment and \$ 2,175,675 Updated due to quarterly assessment and \$ 2,175,675 Updated due to quarterly assessment
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,89,819) 60,000 170,000 170,000 (544) (180) 160,000 20,000 60,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,823 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,763 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and reallocation \$ 2,175,675 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$
						N/A	09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 07/09/2013 10/15/2013 07/09/2013 10/15/2013 10/16/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer/additional prograr \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,783 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocation \$ 2,175,775 Updated due to quarterly assessment and reallocatio

			_						03/26/2015	\$	(18,475)	•	FOR OOF Its dated that to record the control of the literature
			-	-						\$			537,395 Updated due to quarterly assessment and reallocation
			-						04/28/2015		(72,818)		464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000		1,774,577 Transfer of cap due to servicing transfer
									06/16/2015	\$	80,000		1,854,577 Transfer of cap due to servicing transfer
									06/25/2015	\$	(158,664)	\$	1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000	\$	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000	\$	1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
			_						10/15/2015	\$	2,820,000		4,455,476 Transfer of cap due to servicing transfer
			-						11/16/2015	\$	990,000		
			-										5,445,476 Transfer of cap due to servicing transfer
			-						12/28/2015	\$	(716,235)		4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000		4,617,393 Transfer of cap due to servicing transfer
			-						05/16/2016	\$	390,000		5,007,393 Transfer of cap due to servicing transfer
			-	-									
			-						05/31/2016	\$	(826,282)		4,181,111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(499,359)		3,681,752 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	110,000	\$	3,791,752 Transfer of cap due to servicing transfer
									07/27/2016	\$	(515,833)	\$	3,275,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	30,000	\$	3,305,919 Transfer of cap due to servicing transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	01/22/2010	\$	20,000		460,000 Updated portfolio data from servicer/additional program initial of
					1		0,000		03/26/2010	\$	1,430,000		1,890,000 Updated portfolio data from servicer
				+	1				07/14/2010	\$	(390,000)	-	1,500,000 Updated portfolio data from servicer
				-								φ	
			-			_			09/08/2010	\$	(1,500,000)		- Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A	03/26/2010	\$	(51,240,000)		12,910,000 Updated portfolio data from servicer
									05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000	\$	20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	\$	24,400,000 Updated portfolio data from servicer
									07/16/2010	\$	330,000		24,730,000 Transfer of cap due to servicing transfer
			-						08/13/2010	\$	700,000		25,430,000 Transfer of cap due to servicing transfer
			-							\$			
			-						09/15/2010		200,000		25,630,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$	(1,695,826)		23,934,174 Updated portfolio data from servicer
									11/16/2010	\$	200,000	\$	24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)	\$	24,134,142 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000	\$	25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
									03/30/2011	\$	(36)	\$	32,734,106 Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$	1,000,000		33,734,106 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000		33,834,106 Transfer of cap due to servicing transfer
			-							\$			
			-						06/16/2011		300,000		34,134,106 Transfer of cap due to servicing transfer
			-						06/29/2011	\$	(332)		34,133,774 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000	\$	34,233,774 Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000	\$	34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$	(1,700,000)	\$	33,133,774 Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000		34,733,774 Transfer of cap due to servicing transfer
				+	1				02/16/2012	\$	100,000		34,833,774 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000		
				-									34,933,774 Transfer of cap due to servicing transfer
			-	-					04/16/2012	\$	77,600,000		112,533,774 Transfer of cap due to servicing transfer
				-					05/16/2012	\$	40,000		112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)		112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061)		115,369,655 Updated due to quarterly assessment and reallocation
					+					\$	5,600,000		120,969,655 Transfer of cap due to servicing transfer
									10/16/2012				
									11/15/2012	\$	880,000	\$	121,849,655 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012	\$	880,000 24,180,000	\$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012	\$ \$ \$	880,000 24,180,000 (663)	\$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation
									11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$	880,000 24,180,000 (663) 2,410,000	\$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000	\$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000	\$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000	\$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer 153,638,992 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584)	\$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer 153,638,992 Transfer of cap due to servicing transfer 153,638,092 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000)	\$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer 153,638,992 Transfer of cap due to servicing transfer 153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000)	\$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer 153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer 151,636,408 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000	\$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer  146,029,855 Transfer of cap due to servicing transfer  146,029,925 Updated due to quarterly assessment and reallocation  148,438,992 Transfer of cap due to servicing transfer  155,088,992 Transfer of cap due to servicing transfer  153,638,992 Transfer of cap due to servicing transfer  153,638,092 Transfer of cap due to servicing transfer  153,636,408 Transfer of cap due to servicing transfer  151,636,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985)	\$ \$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer  146,029,655 Transfer of cap due to servicing transfer  146,028,992 Updated due to quarterly assessment and reallocation  148,438,992 Transfer of cap due to servicing transfer  155,088,992 Transfer of cap due to servicing transfer  153,636,408 Updated due to quarterly assessment and reallocation  152,886,408 Transfer of cap due to servicing transfer  151,636,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer  155,306,408 Updated due to quarterly assessment and reallocation  152,886,408 Updated due to quarterly assessment and reallocation  155,306,408 Updated due to quarterly assessment and reallocation
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985) (3,720,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer  146,029,655 Transfer of cap due to servicing transfer  146,028,992 Updated due to quarterly assessment and reallocation  148,438,992 Transfer of cap due to servicing transfer  155,088,992 Transfer of cap due to servicing transfer  153,638,992 Transfer of cap due to servicing transfer  153,636,408 Updated due to quarterly assessment and reallocation  152,886,408 Transfer of cap due to servicing transfer  151,636,408 Transfer of cap due to servicing transfer  155,305,408 Transfer of cap due to servicing transfer  155,305,423 Updated due to quarterly assessment and reallocation  151,585,423 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985) (3,720,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer  146,029,655 Transfer of cap due to servicing transfer  146,028,992 Updated due to quarterly assessment and reallocation  148,438,992 Transfer of cap due to servicing transfer  155,088,992 Transfer of cap due to servicing transfer  153,636,408 Updated due to quarterly assessment and reallocation  152,886,408 Transfer of cap due to servicing transfer  151,636,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer  155,306,408 Updated due to quarterly assessment and reallocation  152,886,408 Updated due to quarterly assessment and reallocation  155,306,408 Updated due to quarterly assessment and reallocation
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 (6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985) (3,720,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer  146,029,855 Transfer of cap due to servicing transfer  146,029,925 Updated due to quarterly assessment and reallocation  148,438,992 Transfer of cap due to servicing transfer  155,088,992 Transfer of cap due to servicing transfer  153,638,992 Transfer of cap due to servicing transfer  153,636,408 Updated due to quarterly assessment and reallocation  152,886,408 Transfer of cap due to servicing transfer  151,636,408 Transfer of cap due to servicing transfer  155,306,408 Transfer of cap due to servicing transfer  155,305,423 Updated due to quarterly assessment and reallocation  151,585,423 Transfer of cap due to servicing transfer  151,305,423 Transfer of cap due to servicing transfer
									11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	880,000 24,180,000 (663) 2,410,000 6,650,000 (1,450,000) (2,584) (750,000) (1,250,000) 3,670,000 (985) (3,720,000) (180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer 146,028,992 Updated due to quarterly assessment and reallocation 148,438,992 Transfer of cap due to servicing transfer 155,088,992 Transfer of cap due to servicing transfer 153,638,992 Transfer of cap due to servicing transfer 153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer 151,636,408 Transfer of cap due to servicing transfer 155,305,408 Transfer of cap due to servicing transfer 155,305,423 Updated due to quarterly assessment and reallocation 151,585,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer

		1						12/16/2012		(10.160.000)		4 005 077	Townster of one documents are fallent townster.
								12/16/2013	\$				Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129)			Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000	\$ 14	9,513,948	Transfer of cap due to servicing transfer
								02/13/2014	\$	21,910,000	\$ 17	1,423,948	Transfer of cap due to servicing transfer
								03/14/2014	\$	300,000	\$ 17	1.723.948	Transfer of cap due to servicing transfer
								03/26/2014	\$	(10,851)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$				
													Transfer of cap due to servicing transfer
								05/15/2014	\$				Transfer of cap due to servicing transfer
								06/16/2014	\$	4,680,000	\$ 15	2,403,097	Transfer of cap due to servicing transfer
								06/26/2014	\$	(57,511)	\$ 15	2,345,586	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	16,450,000	\$ 16	8.795.586	Transfer of cap due to servicing transfer
								07/29/2014	\$	(115,275)			Updated due to quarterly assessment and reallocation
								08/14/2014	\$	230,000			
													Transfer of cap due to servicing transfer
								09/16/2014	\$	(4,270,000)			Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,454)		4,612,857	Updated due to quarterly assessment and reallocation
								11/14/2014	\$	540,000	\$ 16	5,152,857	Transfer of cap due to servicing transfer
								12/29/2014	\$	52,945,861	\$ 21	8.098.718	Updated due to quarterly assessment and reallocation
								01/15/2015	\$		•		Transfer of cap due to servicing transfer
								02/13/2015	\$				
										12,630,000			Transfer of cap due to servicing transfer
								03/16/2015	\$	11,890,000	\$ 24	2,098,718	Transfer of cap due to servicing transfer
								03/26/2015	\$	1,352,322	\$ 24	3,451,040	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,050,000	\$ 24	4,501.040	Transfer of cap due to servicing transfer
								04/28/2015	\$	4,448,221			Updated due to quarterly assessment and reallocation
			_	-					\$				
				-				05/14/2015					Transfer of cap due to servicing transfer
								06/16/2015	\$	18,070,000	•		Transfer of cap due to servicing transfer
								06/25/2015	\$	18,792,626	\$ 29	2,981,887	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000	\$ 30	7,481,887	Transfer of cap due to servicing transfer
								08/14/2015	\$	1,710,000			Transfer of cap due to servicing transfer
			_	-					\$				
				-			-	09/16/2015		(390,000)			Transfer of cap due to servicing transfer
								09/28/2015	\$	10,523,228			Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000	\$ 32	2,775,115	Transfer of cap due to servicing transfer
								11/16/2015	\$	970,000	\$ 32	3.745.115	Transfer of cap due to servicing transfer
								12/16/2015	\$	(210,000)			Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413			
													Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000	\$ 35	5,103,528	Transfer of cap due to servicing transfer
								02/16/2016	\$	2,470,000	\$ 35	7,573,528	Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,592,686)	\$ 34	3.980.842	Reallocation due to MHA program deobligation
								03/16/2016	\$	1.040.000			Transfer of cap due to servicing transfer
									\$	71 17111	-		, ,
								03/28/2016		(174,419)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000)		4,456,423	Transfer of cap due to servicing transfer
								05/16/2016	\$	(8,920,000)	\$ 33	5,536,423	Transfer of cap due to servicing transfer
								05/31/2016	\$	9,566,276	\$ 34	5.102.699	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(2,510,000)			Transfer of cap due to servicing transfer
									\$				
								06/27/2016					Updated due to quarterly assessment and reallocation
								07/14/2016	\$	31,640,000	\$ 37	8,203,664	Transfer of cap due to servicing transfer
								07/27/2016	\$	(290,538)	\$ 37	7,913,126	Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,540,000)	\$ 37	6.373.126	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	N/A	01/22/2010	\$	10,000	\$		Updated portfolio data from servicer/additional program initial ca
12/03/2003	Spirit of Alaska Federal Credit Official	I alibaliks	AIX	1 dicitase	Tinancial instrument for Florite Edair Woullications	\$ 300,00	JIWA		\$		•		
								03/26/2010		850,000			Updated portfolio data from servicer
								07/14/2010	\$			1,100,000	Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$	1,200,000	Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	105,500			Updated portfolio data from servicer
								01/06/2011	\$	(2)			Updated due to quarterly assessment and reallocation
			_	-					\$		Ψ		
001007								02/17/2011		(1,305,498)	_		Termination of SPA
U8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	J N/A	10/02/2009	\$	70,000			Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	350,000	\$	3,400,000	Updated portfolio data from servicer
				1				07/14/2010	\$	(1,900,000)			Updated portfolio data from servicer
			_					09/30/2010	\$	(1,209,889)	s		Updated portfolio data from servicer
		-	_	-							Ф		
								03/23/2011	\$	(290,111)			Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	5,000,000			Transfer of cap due to servicing transfer
								01/06/2011	\$	(7)	\$	4,999,993	Updated due to quarterly assessment and reallocation
								02/16/2011	\$	500,000			Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000			
		-	_	-									Transfer of cap due to servicing transfer
								03/30/2011	\$	(9)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)		5,599,899	Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000			Transfer of cap due to servicing transfer
								06/28/2012	\$	(40)			
											Ф	ა,∠ყყ,გე9	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100)			Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
										170,000	\$	3,469,759	Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012	\$	170,000 (30,000)	\$ \$	3,469,759 3,439,759	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012 12/14/2012	\$ \$ \$	170,000 (30,000) (80,000)	\$ \$ \$	3,469,759 3,439,759 3,359,759	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	170,000 (30,000) (80,000) (17)	\$ \$ \$	3,469,759 3,439,759 3,359,759 3,359,742	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
								10/16/2012 11/15/2012 12/14/2012	\$ \$ \$	170,000 (30,000) (80,000)	\$ \$ \$ \$	3,469,759 3,439,759 3,359,759 3,359,742	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								03/14/2013	\$	90,000		2 Transfer of cap due to servicing transfer
								03/25/2013	\$	(90)	\$ 4,739,65	2 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$ 4,729,65	2 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34)		8 Updated due to quarterly assessment and reallocation
			_									
								09/27/2013	\$	(13)		5 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	\$ 4,789,60	5 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)	\$ 4.767.83	2 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000)		2 Transfer of cap due to servicing transfer
			_						-			
								02/13/2014	\$	60,000		2 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$ 4,777,83	2 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$ 4,777,06	2 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)		4 Updated due to quarterly assessment and reallocation
			_						7			
								07/16/2014	\$	150,000		4 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319)	\$ 4,899,76	5 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000	\$ 5,229,76	5 Transfer of cap due to servicing transfer
								09/16/2014	\$	510,000		5 Transfer of cap due to servicing transfer
			_								,,	·
								09/29/2014	\$	(7,084)		1 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000	\$ 7,042,68	1 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000	\$ 12.822.68	1 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)		9 Updated due to quarterly assessment and reallocation
			_									
								03/16/2015	\$	(20,000)		9 Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640)	\$ 10,033,56	9 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)		9 Updated due to quarterly assessment and reallocation
					+			06/16/2015	\$	30,000		
												9 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743)		6 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	\$ 6,517,68	6 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000		6 Transfer of cap due to servicing transfer
			-	_							,,	
								09/28/2015	\$	(969,232)		4 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000	\$ 6,318,45	4 Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000	\$ 6.358.45	4 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		4 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)		4 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$ 3,732,04	7 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000	\$ 4.712.04	7 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124)		3 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000		3 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000	\$ 5,019,92	3 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)	\$ 4.386.55	7 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(362,288)		9 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	150,000	\$ 4,174,26	9 Transfer of cap due to servicing transfer
									\$	(346,056)	\$ 3.828.2	3 Updated due to quarterly assessment and reallocation
								07/27/2016		(040,000)	⇒ 3,0∠0,∠	
12/09/2009	Storling Sovings Book	Spokano	M/A	Purchase	Financial Instrument for Home Loan Modifications	e 2.250.000	N/A					
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$	100,000	\$ 2,350,00	0 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010	\$	100,000 (740,000)	\$ 2,350,00 \$ 1,610,00	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$	100,000	\$ 2,350,00 \$ 1,610,00	0 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010	\$	100,000 (740,000) (710,000)	\$ 2,350,00 \$ 1,610,00 \$ 900,00	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	100,000 (740,000) (710,000) 550,556	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,55	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,55 \$ 1,450,55	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,53 \$ 1,450,53 \$ 1,450,53	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) (30,907	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation     Updated due to quarrerly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,775,3	Updated portfolio data from servicer/additional program initial ca     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,481,40 \$ 1,775,3 \$ 1,775,3 \$ 1,859,50	Updated portfolio data from servicer/additional program initial ca 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
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,540,10 \$ 1,775,3 \$ 1,873,20	Updated portfolio data from servicer/additional program initial ca     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 realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation     Updated due to quarterly assessment and realiocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 56,688 235,175 84,191 13,786 (35)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,5! \$ 1,450,5! \$ 1,450,5! \$ 1,481,4! \$ 1,540,1! \$ 1,775,3' \$ 1,859,5! \$ 1,873,2!	Updated portfolio data from servicer/additional program initial ca 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 realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,773,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 56,688 235,175 84,191 13,786 (35)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,773,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21	Updated portfolio data from servicer/additional program initial ca 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 realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,350,00 \$ 1,610,00 \$ 990,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,51 \$ 1,750,3 \$ 1,750,3 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,481,41 \$ 1,540,11 \$ 1,775,31 \$ 1,859,51 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,007,61	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarerly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/29/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,995 122,307 22,184	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,540,15 \$ 1,570,15 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,66 \$ 2,009,48	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,540,15 \$ 1,570,15 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,66 \$ 2,009,48	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarerly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/29/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,995 122,307 22,184	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,757,33 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,22 \$ 1,873,22 \$ 1,873,22 \$ 2,029,8 \$ 2,029,8 \$ 2,054,44 \$ 2,656,21	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,450,50 \$ 1,775,3 \$ 1,873,20 \$ 2,034,20 \$ 2	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarerly assessment and reallocation Updated due to quarerly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,5! \$ 1,450,5! \$ 1,450,5! \$ 1,450,5! \$ 1,450,5! \$ 1,481,4! \$ 1,540,1! \$ 1,775,3' \$ 1,873,2! \$ 1,873,2! \$ 1,873,2! \$ 2,027,6! \$ 2,029,8 \$ 2,026,4,4! \$ 2,636,2! \$ 2,636,2! \$ 2,636,2! \$ 2,636,2!	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) (30,907 55,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,480,51 \$ 1,480,51 \$ 1,873,21 \$ 1,753,31 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,009,61 \$ 2,009,61 \$ 2,009,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61	Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,480,51 \$ 1,480,51 \$ 1,873,21 \$ 1,753,31 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,009,61 \$ 2,009,61 \$ 2,009,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61	0 Updated portfolio data from servicer/additional program initial co 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 55,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,51 \$ 1,750,3 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,029,8 \$ 2,029,8 \$ 2,025,4 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21	0 Updated portfolio data from servicer/additional program initial co 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated oportfolio data from servicer 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,775,31 \$ 1,873,22 \$ 1,873,22 \$ 2,007,61 \$ 2,029,8 \$ 2,029,8 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,632,41 \$ 2,	Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,995 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,773,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,029,81 \$ 2,0264,41 \$ 2,636,21 \$ 2,636,21 \$ 2,636,21 \$ 2,612,61	0 Updated portfolio data from servicer/additional program initial co 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 08/26/2014 07/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 55,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (130,663) (2,930)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,51 \$ 1,755,33 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,029,81 \$ 2,630,21	0 Updated portfolio data from servicer/additional program initial or  0 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,995 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,51 \$ 1,755,33 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,029,81 \$ 2,630,21	0 Updated portfolio data from servicer/additional program initial co 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (130,663) (130,663) (130,663)	\$ 2,350,00 \$ 1,610,00 \$ 9,00,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,775,31 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,029,81 \$ 2,654,41 \$ 2,656,21 \$ 2,654,41 \$ 2,656,21 \$ 2,652,47 \$	O Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 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 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (110,663) (2,930) (590,000) (18,881)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,873,21 \$ 1,540,11 \$ 1,775,3 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,009,46 \$ 2,009,46 \$ 2,635,21 \$ 2	0 Updated portfolio data from servicer/additional program initial c 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (550,556 (1) (1) (11) (30,907 (56,888 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (130,663) (2,930) (590,000) (18,881) 554,145	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,750,31 \$ 1,750,31 \$ 1,775,31 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,009,61 \$ 2,009,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,644,41 \$ 2,647,21 \$ 2,467,21	0 Updated portfolio data from servicer/additional program initial c 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 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 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (110,663) (2,930) (590,000) (18,881)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,750,31 \$ 1,750,31 \$ 1,775,31 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,009,61 \$ 2,009,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,630,61 \$ 2,644,41 \$ 2,647,21 \$ 2,467,21	0 Updated portfolio data from servicer/additional program initial c 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (550,556 (1) (1) (11) (30,907 (56,888 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (130,663) (2,930) (590,000) (18,881) 554,145	\$ 2,350,00 \$ 1,610,00 \$ 9,00,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,540,11 \$ 1,775,31 \$ 1,893,51 \$ 1,873,22 \$ 1,873,22 \$ 2,007,61 \$ 2,029,81 \$ 2,656,22 \$ 2,635,22 \$ 2,635,22 \$ 2,635,22 \$ 2,470,20 \$	O Updated portfolio data from servicer/additional program initial co Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010 03/26/2010 03/26/2010 03/36/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,995 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (111,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000)	\$ 2,350,00 \$ 1,610,00 \$ 900,00 \$ 1,450,51 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,450,55 \$ 1,873,21 \$ 1,873,22 \$ 1,873,22 \$ 2,007,66 \$ 2,009,46 \$ 2,036,21 \$ 2,635,21 \$	0 Updated portfolio data from servicer/additional program initial co 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Tensfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000		01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) (30,907 55,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,481,41 \$ 1,540,11 \$ 1,775,31 \$ 1,873,21 \$ 2,007,61 \$ 2,009,81 \$ 2,009,81 \$ 2,009,81 \$ 2,009,81 \$ 2,600,81 \$ 2,600,81 \$ 2,600,81 \$ 2,600,81 \$ 2,600,81 \$ 2,407,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,875,21 \$ 1,876,21 \$ 1,876,91	0 Updated portfolio data from servicer/additional program initial or  0 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated portfolio data from servicer  6 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  0 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  10 Updated due to quarterly assessment and reallocation  11 Updated due to quarterly assessment and reallocation  12 Updated due to quarterly assessment and reallocation  13 Updated due to quarterly assessment and reallocation  14 Updated due to quarterly assessment and reallocation  15 Updated due to quarterly assessment and reallocation  16 Updated due to quarterly assessment and reallocation  17 Tansfer of cap due to servicing transfer  18 Updated due to quarterly assessment and reallocation  19 Tansfer of cap due to servicing transfer  19 Updated due to quart
		Spokane				\$ 2,250,000		01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (111,798) (130,663) (11,773) (111,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,540,11 \$ 1,776,31 \$ 1,859,51 \$ 1,873,22 \$ 1,873,22 \$ 2,007,61 \$ 2,029,81 \$ 2,658,62 \$ 2,658,62 \$ 2,650,62 \$ 2,650,62 \$ 2,650,62 \$ 2,650,62 \$ 2,470,20	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
	Sterling Savings Bank  Stockman Bank of Montana	Spokane		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000		01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) (30,907 55,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749)	\$ 2,350,00 \$ 1,610,00 \$ 9,00,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,540,11 \$ 1,775,3 \$ 1,873,21 \$ 1,873,21 \$ 2,007,61 \$ 2,029,81 \$ 2,054,41 \$ 2,636,21 \$	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Tansfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (111,798) (130,663) (11,773) (111,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427)	\$ 2,350,00 \$ 1,610,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 1,873,21 \$ 2,027,61 \$ 2,029,41 \$ 2,636,21	0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation

								_	00/07/0040	\$	(0)	_	
			-						09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
			-						03/25/2013		(1)		.,
			-					-	12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,0	000 N/A		09/30/2010	\$	1,585,945	s	2,465,945 Updated portfolio data from servicer
00/01/2010	Mexico	Albuquerque	14141	- Grondoo	Thansa moranism of Home Esan mounisations	ψ 000,0	700 1474						
			-						01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									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	\$	100,000 Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
									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	\$	50,000		389,329 Transfer of cap due to servicing transfer
			_					_	03/26/2014	\$			
			-					_	04/16/2014	\$	60,000		389,291 Updated due to quarterly assessment and reallocation
			_					_					449,291 Transfer of cap due to servicing transfer
			_					_	06/26/2014	\$	(486)		448,805 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	70,000		518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$	(989)		517,816 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	30,000		547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$	(358)		547,458 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(28,730)		518,728 Updated due to quarterly assessment and reallocation
									02/13/2015	\$	(20,000)		498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$	(10,741)	\$	487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(42,369)	\$	445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(14,001)	\$	431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(20,000)	\$	411,617 Transfer of cap due to servicing transfer
									09/28/2015	\$	(20,248)	\$	391,369 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,985)	\$	376,384 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
									02/25/2016	\$	250,500	\$	2,666,884 Reallocation due to MHA program deobligation
									03/16/2016	\$	140,000		2,806,884 Transfer of cap due to servicing transfer
									03/28/2016	\$	4,517		2,811,401 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(184,936)		2,626,465 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(161,110)		2,465,355 Updated due to quarterly assessment and reallocation
				1					07/27/2016	\$	(162,362)		2,302,993 Updated due to quarterly assessment and reallocation
06/26/2000	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	000 N/A	_	12/30/2009	\$	2,180,000		2,302,993 Opdated due to quarterly assessment and reallocation  2,250,000 Updated portfolio data from servicer/additional program initial cal
0012012009	recinology Credit Officia	Jan JUSE	CA	i dicitase	i manoral motiument for Home Loan Woullications	φ /0,0	JOU IN/A	_	03/26/2010	\$			
			+	-				-			(720,000)		1,530,000 Updated portfolio data from servicer
			-	-				_	07/14/2010	\$	(430,000)		1,100,000 Updated portfolio data from servicer
			-						09/30/2010	\$	60,445		1,160,445 Updated portfolio data from servicer
			-						01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	(1)		1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)		1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)		1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$	1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)	\$	1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	1,160,377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729)		1,157,646 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(101)		1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195)		1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373)		1,153,977 Updated due to quarterly assessment and reallocation
					The state of the s								.,, openios and to quartory assessment and reallocation
									09/29/2014	\$	(784)	\$	1 153 193 Undated due to quarterly assessment and reallocation
									09/29/2014	\$	(784)		1,153,193 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(784) (82,551) (32,953)	\$	1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation

			_										
			-						04/28/2015	\$	(123,650)		914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)		883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)		841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)		807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)		681,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)	\$	678,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(22,713)	\$	656,189 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(13,568)	\$	642,621 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(13,572)	\$	629,049 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110	000 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	\$	45,056		145,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A		04/21/2010	\$	(150,000)		- Termination of SPA
	The Bryn mann Tract Co.	Diyii inami					000 1071	3	06/16/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160	000 N/A	-	01/22/2010	\$	290,000		6,450,000 Updated portfolio data from servicer/additional program initial cap
	The Colden 1 Credit Chilon	Gacramento	- OA			ψ 0,100	000 1074		03/26/2010	\$	40,000		6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)		3,600,000 Updated portfolio data from servicer
			-						09/30/2010	\$	606,612		4,206,612 Updated portfolio data from servicer
			_						01/06/2011	\$	(4)		
			-										4,206,608 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(4)		4,206,604 Updated due to quarterly assessment and reallocation
	-		-	-					06/29/2011	\$	(35)		4,206,569 Updated due to quarterly assessment and reallocation
	-		-	-	-				06/28/2012	\$			4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)		4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)		4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)	\$	4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590		4,224,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205		5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)		5,343,844 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(7,804)		5,336,040 Updated due to quarterly assessment and reallocation
			-				_		06/25/2015	\$	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(6,050)		5,322,708 Updated due to quarterly assessment and reallocation
			_										7. 7. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
			-				_		12/28/2015 02/25/2016	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
			_							\$	(214,916)		5,094,716 Reallocation due to MHA program deobligation
			-						03/28/2016				5,090,220 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(36,694)		5,053,526 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$	(22,867)		5,030,659 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(29,714)		5,000,945 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220	000 N/A		10/02/2009	\$	24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	., .,		188,550,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	41,830,000	\$	230,380,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)	\$	144,600,000 Updated portfolio data from servicer
									09/30/2010	\$	36,574,444	\$	181,174,444 Updated portfolio data from servicer
									01/06/2011	\$	(160)	\$	181,174,284 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(172)	\$	181,174,112 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,431)	\$	181,172,681 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(746)		181,171,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,926)	\$	181,170,009 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(308)	\$	181,169,701 Updated due to quarterly assessment and reallocation
		+		+					03/25/2013	\$	(1,135)		181,168,566 Updated due to quarterly assessment and reallocation
	<del> </del>		+	-	+		_		06/27/2013	\$	(418)		181,168,148 Updated due to quarterly assessment and reallocation
			+	-			_	-	09/27/2013	\$	(139)		181,168,009 Updated due to quarterly assessment and reallocation
	-		+	-			_	-	12/23/2013	\$	(212,077)		
			+	+					03/26/2014	\$			180,955,932 Updated due to quarterly assessment and reallocation
			-	-							(6,391)		
			-	-					06/26/2014	\$			180,878,332 Updated due to quarterly assessment and reallocation
	-		-	-					07/29/2014	\$	(125,785)		
	-			-					09/29/2014	\$			180,713,453 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			207,115,696 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	337,594		
		1							04/28/2015	\$			258,161,469 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	20,000	\$	258,181,469 Transfer of cap due to servicing transfer
									06/25/2015	\$	1,999,564	•	
									00/20/2010		1,000,004	Ψ	260,181,033 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,168,165		
												\$	262,349,198 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,168,165 (10,000)	\$	262,349,198 Updated due to quarterly assessment and reallocation 262,339,198 Transfer of cap due to servicing transfer
									09/28/2015 11/16/2015 12/28/2015	\$	2,168,165 (10,000) 1,002,694	\$	262,349,198 Updated due to quarterly assessment and reallocation 262,339,198 Transfer of cap due to servicing transfer 263,341,892 Updated due to quarterly assessment and reallocation
									09/28/2015 11/16/2015 12/28/2015 02/25/2016	\$ \$ \$	2,168,165 (10,000) 1,002,694 (11,290,848)	\$ \$ \$	262,349,198 Updated due to quarterly assessment and reallocation 262,339,198 Transfer of cap due to servicing transfer 263,341,892 Updated due to quarterly assessment and reallocation 252,051,044 Reallocation due to MHA program deobligation
									09/28/2015 11/16/2015 12/28/2015	\$ \$ \$	2,168,165 (10,000) 1,002,694	\$ \$ \$ \$	262,349,198 Updated due to quarterly assessment and reallocation 262,339,198 Transfer of cap due to servicing transfer 263,341,892 Updated due to quarterly assessment and reallocation 252,051,044 Reallocation due to MHA program deobligation 251,871,044 Transfer of cap due to servicing transfer

			-					03/26/2014		(113)		721,876 Updated due to quarterly assessment and reallocation
								06/26/2014		(1,337)		720,539 Updated due to quarterly assessment and reallocation
			+	-				07/29/2014 09/29/2014		(2,655)		717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
								12/29/2014		(106,224)		610,783 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)	\$	570,834 Updated due to quarterly assessment and reallocation
								04/28/2015		(20,140)		550,694 Updated due to quarterly assessment and reallocation
			+					06/25/2015 09/28/2015		(5,521) (14,152)		545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation
								12/28/2015		(10,474)		520,547 Updated due to quarterly assessment and reallocation
								02/25/2016		(58,322)		462,225 Reallocation due to MHA program deobligation
			+					03/28/2016 05/31/2016		(1,682) (14,408)		460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation
								06/27/2016		(8,607)		437,528 Updated due to quarterly assessment and reallocation
								07/27/2016		(9,730)		427,798 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010		20,000 400,000		430,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010 01/06/2011		180,222	•	580,222 Updated portfolio data from servicer
								03/30/2011		(1)		580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(5)	\$	580,215 Updated due to quarterly assessment and reallocation
								06/28/2012		(4)		580,211 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$	(4) (11) (2)	\$	580,210 Updated due to quartery assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(11) (2) (7)	\$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(11) (2) (7) (2)	\$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(11) (2) (7)	\$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 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 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 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 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) (33,790) (12,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 574,642 Updated due to quarterly assessment and reallocation 529,344 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 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 578,171 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 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 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,052 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,645 Updated due to quarterly assessment and reallocation 547,655 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,439 Updated due to quarterly assessment and reallocation 517,698 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation 617,484 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 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 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,052 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,645 Updated due to quarterly assessment and reallocation 547,655 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation 547,058 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,6717 Updated due to quarterly assessment and reallocation 578,675 Updated due to quarterly assessment and reallocation 578,685 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 549,649 Updated due to quarterly assessment and reallocation 540,549 Updated due to quarterly assessment and reallocation 541,559 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 479,784 Updated due to quarterly assessment and reallocation 479,806 Updated due to quarterly assessment and reallocation 471,801 Updated due to quarterly assessment and reallocation 471,801 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600 000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/26/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (4,523) (4,523) (2,702)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,393 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 517,448 Updated due to quarterly assessment and reallocation 517,986 Updated due to quarterly assessment and reallocation 517,980 Updated due to quarterly assessment and reallocation 517,980 Updated due to quarterly assessment and reallocation 517,981 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 479,291 Updated due to quarterly assessment and reallocation 489,279 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,6717 Updated due to quarterly assessment and reallocation 578,675 Updated due to quarterly assessment and reallocation 578,685 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 549,649 Updated due to quarterly assessment and reallocation 540,549 Updated due to quarterly assessment and reallocation 541,559 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 479,784 Updated due to quarterly assessment and reallocation 479,806 Updated due to quarterly assessment and reallocation 471,801 Updated due to quarterly assessment and reallocation 471,801 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523) (2,702) (2,702) (27,0334 (1) (670,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,777 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,639 Updated due to quarterly assessment and reallocation 576,639 Updated due to quarterly assessment and reallocation 576,439 Updated due to quarterly assessment and reallocation 579,599 Updated due to quarterly assessment and reallocation 511,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 570,488 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation 479,206 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 479,304 Updated due to quarterly assessment and reallocation 479,304 Updated due to quarterly assessment and reallocation 479,304 Updated due to quarterly assessment and reallocation 479,304 Updated due to quarterly assessment and reallocation 470,304 Updated due to quarterly assessment and reallocation 470,304 Updated due to quarterly assessment and reallocation 470,304 Updated due to quarterly assessment and reallocation 470,304 Updated due to quarterly assessment and reallocation 470,304 Updated due to quarterly assessment and reallocation
	University First Federal Credit Union Urban Partnership Bank	Salt Lake City Chicago	UT	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications			09/27/2012 12/27/2012 03/28/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (4,523) (2,702) (2,702) (27,0334 (1) (870,333) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 5147,984 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 473,394 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,330 Updated due to quarterly assessment and reallocation 570,331 Updated due to quarterly assessment and reallocation 570,332 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,330 Updated due to quarterly assessment and reallocation 570,331 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/39/2010 01/06/2011 02/17/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523) (2,702) (2,702) (2,702) (2,702) (10,334) (1) (870,333) 1,000,000 233,268	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,439 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 549,599 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation 479,784 Reallocation due to MHA program deobligation 479,806 Updated due to quarterly assessment and reallocation 479,807 Updated due to quarterly assessment and reallocation 479,808 Updated due to quarterly assessment and reallocation 479,809 Updated due to quarterly assessment and reallocation 479,801 Updated due to quarterly assessment and reallocation 479,802 Updated due to quarterly assessment and reallocation 470,803 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and reallocation 470,303 Updated due to quarterly assessment and r
								09/27/2012 12/27/2012 03/28/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (4,523) (2,702) (2,702) (27,0334 (1) (870,333) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 5147,984 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 474,893 Updated due to quarterly assessment and reallocation 473,394 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,330 Updated due to quarterly assessment and reallocation 570,331 Updated due to quarterly assessment and reallocation 570,332 Updated due to quarterly assessment and reallocation 570,333 Updated due to quarterly assessment and reallocation 570,330 Updated due to quarterly assessment and reallocation 570,331 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 12/27/2013 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (4,104) (27,664) (5,546) (4,104) (27,664) (578) (4,523) (2,702) (2,702) (2,702) (2,702) (2,703,34) (1) (870,333) 1,000,000 233,268	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,200 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,677 Updated due to quarterly assessment and reallocation 578,675 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 579,599 Updated due to quarterly assessment and reallocation 519,599 Updated due to quarterly assessment and reallocation 511,592 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 517,484 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to MHA program deobligation 479,206 Updated due to quarterly assessment and reallocation 479,891 Updated due to quarterly assessment and reallocation 479,891 Updated due to quarterly assessment and reallocation 479,892 Updated due to quarterly assessment and reallocation 479,893 Updated due to quarterly assessment and reallocation 479,891 Updated due to quarterly assessment and reallocation 471,991 Updated due to quarterly assessment and reallocation 471,991 Updated due to quarterly assessment and reallocation 472,091 Updated due to quarterly assessment and reallocation 473,093 Updated due to quarterly assessment and reallocation 474,993 Updated due to quarterly assessment and reallocation 475,094 Updated due to quarterly assessment and reallocation 476,095 Updated due to quarterly assessment and reallocation 477,097 Updated due to quarterly assessment and reallocation 479,098 Updated due to quarterly assessment and reallocation 470,091 Updated due to quarterly assessme

CT Purchase Financial Instrument for Home Loan Modifications  or MA Purchase Financial Instrument for Home Loan Modifications  IA Purchase Financial Instrument for Home Loan Modifications \$ 2,87	- N/A - N/A 3,000,000 N/A	3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation
or MA Purchase Financial Instrument for Home Loan Modifications	- N/A	3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009	\$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,000 Updated portfolio data from servicer \$ 2,415,080,000 Updated portfolio data from servicer/additional program initial cap
or MA Purchase Financial Instrument for Home Loan Modifications	- N/A	3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000)	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 2,410,010,000 Updated portfolio data from servicer
or MA Purchase Financial Instrument for Home Loan Modifications	- N/A	3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015	\$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
		3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,250 Updated due to quarterly assessment and reallocation
CT Purchase Financial Instrument for Home Loan Modifications	- N/A		09/27/2013 12/23/2013 02/27/2014 12/16/2014	\$ (2,822) \$ (644,937) \$ 10,000	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
CT Purchase Financial Instrument for Home Loan Modifications	- N/A		09/27/2013 12/23/2013 02/27/2014	\$ (2,822) \$ (644,937)	\$ 644,937 Updated due to quarterly assessment and reallocation  \$ 644,937 Updated due to quarterly assessment and reallocation  - Termination of SPA
			09/27/2013 12/23/2013	\$ (2,822)	\$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation
			09/27/2013		\$ 647,759 Updated due to quarterly assessment and reallocation
				\$ (2)	
				ψ (5)	φ υ47,7ο η υρυαιεύ due to quarterly assessment and realiocation
			06/27/2013		\$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation
	1	-	03/25/2013		
		_	12/27/2012	, , , ,	\$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation
			09/27/2012		
			06/29/2011		\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation
			06/29/2011		\$ 647,807 Updated due to quarterly assessment and reallocation
			03/30/2011	\$ (3,000,000)	
			03/30/2011	\$ (6)	\$ 3,647,822 Updated due to quarterly assessment and reallocation \$ 3,647,816 Updated due to quarterly assessment and reallocation
			01/06/2011		
			09/15/2010	\$ 1,600,000	· · ·
III OV I, morrage   Linguisia menuniani noi Houne Fosii Moninissinis   2	0,000,000 N/A		09/15/2010	\$ (150,000)	
	6,550,000 N/A		07/14/2010	\$ (150,000)	
e WY Purchase Financial Instrument for Home Loan Modifications	- N/A		04/14/2016	\$ 30,000	
			03/12/2010	\$ (54,767)	
			02/17/2010	\$ (2,050,236,344)	
, , , , , , , , , , , , , , , , , ,	, ,		12/30/2009	\$ 692,640,000	
nes IA Purchase Financial Instrument for Home Loan Modifications \$ 63	4,010,000 N/A		09/30/2009		\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
			12/03/2010	\$ (8,413,225)	- Termination of SPA
			09/30/2010	\$ (28,686,775)	
			07/14/2010	\$ (46,200,000)	
			03/26/2010	\$ 9,820,000	
	- 1		12/30/2009	\$ 26,160,000	
NC Purchase Financial Instrument for Home Loan Modifications \$ 8	5,020,000 N/A		09/30/2009	\$ (37,700,000)	
			04/23/2014	\$ (721,876)	
			03/26/2014	\$ (113)	
			12/23/2013	\$ (3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
			09/27/2013		\$ 725,210 Updated due to quarterly assessment and reallocation
			06/27/2013		\$ 725,212 Updated due to quarterly assessment and reallocation
			03/25/2013		\$ 725,217 Updated due to quarterly assessment and reallocation
			12/27/2012		\$ 725,231 Updated due to quarterly assessment and reallocation
			09/27/2012		\$ 725,235 Updated due to quarterly assessment and reallocation
				, (-)	
			06/28/2011		
			06/29/2011		
			03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
			01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			09/30/2010	\$ 25,278	
ing PA Purchase Financial Instrument for Home Loan Modifications \$	300,000 N/A		07/14/2010	\$ 400,000	
	1.5	-	12/16/2013	\$ 10,000	
TX Purchase Financial Instrument for Home Loan Modifications	- N/A		05/16/2013	\$ 50,000	
			02/17/2011	\$ (725,277)	
			01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			09/30/2010	\$ 25,278	
			07/14/2010	\$ (330,000)	
			03/26/2010	\$ 400,000	
WA Purchase Financial Instrument for Home Loan Modifications \$	600,000 N/A		01/22/2010	\$ 30,000	
			07/27/2016	\$ (2,341)	
			07/14/2016	\$ (60,000)	
			06/27/2016	\$ (5,926)	
			05/31/2016	\$ (9,920)	
			03/28/2016	\$ (1,267)	
			02/25/2016	\$ (60,672)	
			12/28/2015	\$ (7,135)	
			09/28/2015	\$ (9,641)	\$ 1,273,158 Updated due to quarterly assessment and reallocation
			06/25/2015	\$ (5,527)	\$ 1,282,799 Updated due to quarterly assessment and reallocation
			04/28/2015	\$ (23,199)	\$ 1,288,326 Updated due to quarterly assessment and reallocation
			03/26/2015	\$ (5,115)	\$ 1,311,525 Updated due to quarterly assessment and reallocation
			12/29/2014	\$ (12,100)	
			09/29/2014	\$ (498)	
			07/29/2014	\$ (1,463)	
			06/26/2014	\$ (735)	
			03/26/2014		\$ 1,331,436 Updated due to quarterly assessment and reallocation
			12/23/2013	\$ (1,744)	
			09/27/2013		\$ 1,333,242 Updated due to quarterly assessment and reallocation
			06/27/2013		\$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation
				03/25/2013	

					03/19/2010		6,406,790,000 Updated portfolio data from servicer/additional program initial
					03/26/2010		7,089,920,000 Updated portfolio data from servicer
					07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000 Updated portfolio data from servicer
					09/30/2010	\$ (287,348,828)	\$ 4,764,351,172 Updated portfolio data from servicer
					09/30/2010	\$ 344,000,000	\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial
					12/03/2010		5,116,764,397 Transfer of cap due to merger/acquisition
		_			12/15/2010		5,138,964,397 Transfer of cap due to servicing transfer
					01/06/2011		5,138,958,085 Updated due to quarterly assessment and reallocation
		-					
		-			01/13/2011	, , , , , , ,	5,138,858,085 Transfer of cap due to servicing transfer
					03/16/2011		\$ 5,138,758,085 Transfer of cap due to servicing transfer
					03/30/2011	\$ (7,171)	\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
					04/13/2011	\$ (9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
					05/13/2011	\$ 100,000	\$ 5,129,050,914 Transfer of cap due to servicing transfer
					06/16/2011		5,128,450,914 Transfer of cap due to servicing transfer
					06/29/2011	, (,,	5,128,387,058 Updated due to quarterly assessment and reallocation
		-					
		-			07/14/2011	, (,,,,,,,,,	5,126,087,058 Transfer of cap due to servicing transfer
					08/16/2011		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	\$ (200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer
					12/15/2011		5,126,187,058 Transfer of cap due to servicing transfer
-		+			01/13/2012		
-		-	-				5,125,887,058 Transfer of cap due to servicing transfer
1					02/16/2012		5,125,687,058 Transfer of cap due to servicing transfer
					03/15/2012		5,124,687,058 Transfer of cap due to servicing transfer
					04/16/2012	\$ (800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
					05/16/2012		5,123,277,058 Transfer of cap due to servicing transfer
					06/14/2012		5,121,237,058 Transfer of cap due to servicing transfer
					06/28/2012	, (,, ,,,,,,	
		-					5,121,197,135 Updated due to quarterly assessment and reallocation
1					08/16/2012		5,121,077,135 Transfer of cap due to servicing transfer
					09/27/2012	\$ (104,111)	\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
					10/16/2012	\$ (1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
					11/15/2012	\$ (2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
		_			12/14/2012		5,115,323,024 Transfer of cap due to servicing transfer
		_					
					12/27/2012	,	5,115,306,632 Updated due to quarterly assessment and reallocation
					01/16/2013		5,111,956,632 Transfer of cap due to servicing transfer
					02/14/2013	\$ (820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
					03/14/2013	\$ (270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
					03/25/2013	\$ (58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
					04/16/2013		5,110,767,923 Transfer of cap due to servicing transfer
		-					
		-			05/16/2013		5,105,447,923 Transfer of cap due to servicing transfer
					06/14/2013		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	\$ (30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
					09/16/2013		5,092,177,327 Transfer of cap due to servicing transfer
					09/27/2013		
		-					5,092,170,626 Updated due to quarterly assessment and reallocation
					10/15/2013		5,091,390,626 Transfer of cap due to servicing transfer
					11/14/2013		\$ 5,091,330,626 Transfer of cap due to servicing transfer
					12/16/2013	\$ (860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
					12/23/2013		5,079,901,322 Updated due to quarterly assessment and reallocation
<u> </u>					01/16/2014		5,077,911,322 Transfer of cap due to servicing transfer
1		-					
		-			02/13/2014		5,077,741,322 Transfer of cap due to servicing transfer
					03/14/2014		5,077,661,322 Transfer of cap due to servicing transfer
					03/26/2014	\$ (358,566)	\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
					04/16/2014	\$ (4,560,000)	\$ 5,072,742,756 Transfer of cap due to servicing transfer
			1		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
1		-			06/26/2014		
		-					5,067,872,336 Updated due to quarterly assessment and reallocation
1					07/16/2014		5,068,122,336 Transfer of cap due to servicing transfer
					07/29/2014		\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
					08/14/2014	\$ 10,000	\$ 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		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		4,886,998,148 Transfer of cap due to servicing transfer
					02/13/2015	,	4,886,958,148 Transfer of cap due to servicing transfer
		-					
					03/16/2015		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	\$ (4,850,000)	\$ 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
<u> </u>					05/14/2015		4,725,456,526 Transfer of cap due to servicing transfer
1		-					
					06/25/2015		4,708,472,532 Updated due to quarterly assessment and reallocation
	1	1	1	I .	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	\$	(4,280,000)	\$ 4,693,112,532 Transfer of cap due to servicing transfer
									09/28/2015	\$	(12,147,919)	\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(1,560,000)	\$ 4,679,404,613 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,080,000)	\$ 4,677,324,613 Transfer of cap due to servicing transfer
				1					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	\$		\$ 4,522,749,621 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 4,522,129,621 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,062,907)	\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(60,000)	\$ 4,520,006,714 Transfer of cap due to servicing transfer
									05/16/2016	\$	(3,580,000)	\$ 4,516,426,714 Transfer of cap due to servicing transfer
									05/31/2016	\$	(8,187,730)	\$ 4,508,238,984 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(3,520,000)	\$ 4,504,718,984 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
								_	07/14/2016	\$		\$ 4,460,003,498 Transfer of cap due to servicing transfer
								_	07/27/2016	\$		\$ 4,488,970,211 Updated due to quarterly assessment and reallocation
								_				
									08/16/2016	\$		\$ 4,488,990,211 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$	330,000	
									12/30/2009	\$	16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
									07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
									09/30/2010	\$	1,551,668	
				1					01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
								+	05/13/2011	\$	(1,800,000)	
			-					6	06/03/2011	\$	(1,872,787)	
			-	-								
								3	06/14/2012	\$	990,000	
									09/27/2012	\$	372,177	
									12/23/2013	\$	(192)	
									03/26/2014	\$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)	\$ 2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$ 2.040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	
									03/26/2015	\$	(24)	
									04/28/2015	\$	(2,291)	
								_	06/25/2015	\$	(2,058)	
								-	09/28/2015	\$		
			-					-			(5,008)	
									12/28/2015	\$	(5,747)	
									02/25/2016	\$	(97,095)	
									03/28/2016	\$	(2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(19,537)	\$ 2,372,265 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(12,612)	\$ 2,359,653 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(12,616)	\$ 2,347,037 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000	
			-					-	06/29/2011	\$	17,687	
								_	09/27/2012	\$	(1)	
								_				
			-	-				-	03/25/2013	\$	(1)	
			-					-	12/23/2013	\$	(290)	
									03/26/2014	\$	(10)	
									06/26/2014	\$	(121)	
									07/29/2014	\$	(240)	
									09/29/2014	\$	(79)	\$ 216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
									12/25/2014	Ψ		
									03/26/2015	\$	(782)	\$ 214,082 Updated due to quarterly assessment and reallocation
									03/26/2015		(782)	
									03/26/2015 04/28/2015	\$	(782) (3,084)	\$ 210,998 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ \$	(782) (3,084) (732)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$	(782) (3,084) (732) (977)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(782) (3,084) (732) (977) (1,754)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 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	\$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 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	\$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 299,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 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	\$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 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	\$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 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	\$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		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	\$ \$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) 45,056	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) 45,056	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 187,723 Updated due to quarterly assessment and reallocation \$ 145,056 Updated profilio 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	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) 45,056 (1)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Wesistar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 06/27/2016 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) 45,056 (1) (1)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 199,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3.084) (732) (977) (1.754) (11.517) (401) (3.141) (1.876) (1.877) 45,056 (1) (1)	\$ 210,998   Updated due to quarterly assessment and reallocation \$ 210,266   Updated due to quarterly assessment and reallocation \$ 209,289   Updated due to quarterly assessment and reallocation \$ 207,535   Updated due to quarterly assessment and reallocation \$ 196,018   Reallocation due to the MI-A program deobligation \$ 195,617   Updated due to quarterly assessment and reallocation \$ 192,476   Updated due to quarterly assessment and reallocation \$ 190,600   Updated due to quarterly assessment and reallocation \$ 188,723   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 \$ 145,054   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 \$ 145,051   Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 06/29/2011 06/28/2012 09/27/2012 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3.084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) 45,056 (1) (1) (1) (2) (1)	\$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 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 \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(782) (3.084) (732) (977) (1.754) (11.517) (401) (3.141) (1.876) (1.877) 45,056 (1) (1)	\$ 210,998   Updated due to quarterly assessment and reallocation \$ 210,266   Updated due to quarterly assessment and reallocation \$ 209,289   Updated due to quarterly assessment and reallocation \$ 207,535   Updated due to quarterly assessment and reallocation \$ 207,535   Updated due to quarterly assessment and reallocation \$ 196,018   Reallocation due to MHA program deobligation \$ 195,617   Updated due to quarterly assessment and reallocation \$ 192,476   Updated due to quarterly assessment and reallocation \$ 190,600   Updated due to quarterly assessment and reallocation \$ 188,732   Updated due to quarterly assessment and reallocation \$ 145,056   Updated due to quarterly assessment and reallocation \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,052   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

								07/29/2014	\$	(191)	© 144 504 Hadatad due to guestadu accessment and realleastion
			_					09/29/2014	\$		\$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654)	, , , , , , , , , , , , , , , , , , , ,
				+				03/26/2015	\$	(2,879)	, , , , , , , , , , , , , , , , , , , ,
				+				04/28/2015	\$	(11.347)	, , , , , , , , , , , , , , , , , , , ,
				+				06/25/2015	\$	(2,691)	·,,,,,
			_					09/28/2015	\$	(3,595)	
			-					12/28/2015	\$	(2,660)	*,=
			-					02/25/2016	\$	(7,597)	
			_					03/28/2016	\$	(159)	
			-						\$		, , , , , , , , , , , , , , , , , , , ,
			-					05/31/2016	\$	(1,242)	
			_					06/27/2016		(742)	
		_		-				07/27/2016	\$	. ,	\$ 103,153 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 N/A		06/12/2009	\$		\$ 453,130,000 Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	\$ 203,460,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$		\$ 323,160,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	52,270,000	\$ 375,430,000 Updated portfolio data from servicer
								04/19/2010	\$		\$ 365,150,000 Transfer of cap due to servicing transfer
	-							05/14/2010	\$		\$ 363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$		\$ 76,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	
								07/16/2010	\$		\$ 96,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$		\$ 95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782	\$ 164,555,782 Updated portfolio data from servicer
								01/06/2011	\$		\$ 164,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(2,779)	\$ 164,552,462 Updated due to quarterly assessment and reallocation
							7	10/19/2011	\$	(162,895,068)	\$ 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A		10/02/2009	\$	60,000	\$ 300,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	350,000	\$ 650,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	1,360,000	\$ 2,010,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	235,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$ 435,162 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	
											\$ 435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	
			_	+				09/27/2012 12/27/2012	\$		\$ 435,152 Updated due to quarterly assessment and reallocation
										(7) (1) (5)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(1) (5)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(1) (5) (2) (1)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(1) (5) (2) (1) (1,174)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,149 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,900 Updated due to quarterly assessment and reallocation \$ 433,926 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,148 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,145 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,926 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,930 Updated due to quarterly assessment and reallocation \$ 433,926 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 398,676 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,140 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ Judated due to quarterly assessment and reallocation \$ Judated due to quarterly assessment and reallocation \$ Judated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (33,311) (12,544) (50,158) (8,455)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,926 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 386,065 Updated due to quarterly assessment and reallocation \$ 310,061 Updated due to quarterly assessment and reallocation \$ 310,061 Updated due to quarterly assessment and reallocation \$ 310,061 Updated due to quarterly assessment and reallocation \$ 310,061 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 386,263 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 316,065 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 306,493 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,479 Updated due to quarterly assessment and reallocation \$ 432,471 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,767 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,630 Updated due to quarterly assessment and reallocation \$ 336,661 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 36,061 Updated due to quarterly assessment and reallocation \$ 36,061 Updated due to quarterly assessment and reallocation \$ 36,061 Updated due to quarterly assessment and reallocation \$ 36,061 Updated due to quarterly assessment and reallocation \$ 376,061 Updated due to quarterly assessment and reallocation \$ 376,061 Updated due to quarterly assessment and reallocation \$ 376,061 Updated due to quarterly assessment and reallocation \$ 376,061 Updated due to quarterly assessment and reallocation \$ 376,061 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 386,262 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 36,061 Updated due to quarterly assessment and reallocation \$ 36,262 Updated due to quarterly assessment and reallocation \$ 36,262 Updated due to quarterly assessment and reallocation \$ 36,262 Updated due to quarterly assessment and reallocation \$ 257,622 Reallocation due to MHA program deobligation \$ 257,622 Reallocation due to MHA program deobligation \$ 256,601 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1) (1) (1) (2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,969 Updated due to quarterly assessment and reallocation \$ 433,419 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,411 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 398,672 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 316,061 Updated due to quarterly assessment and reallocation \$ 306,433 Updated due to quarterly assessment and reallocation \$ 256,601 Updated due to quarterly assessment and reallocation \$ 256,601 Updated due to quarterly assessment and reallocation \$ 256,601 Updated due to quarterly assessment and reallocation \$ 258,601 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021)	\$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,960 Updated due to quarterly assessment and reallocation \$ 433,479 Updated due to quarterly assessment and reallocation \$ 432,471 Updated due to quarterly assessment and reallocation \$ 432,078 Updated due to quarterly assessment and reallocation \$ 388,223 Updated due to quarterly assessment and reallocation \$ 386,223 Updated due to quarterly assessment and reallocation \$ 336,661 Updated due to quarterly assessment and reallocation \$ 327,610 Updated due to quarterly assessment and reallocation \$ 306,433 Updated due to quarterly assessment and reallocation \$ 306,300 Updated due to quarterly assessment and reallocation \$ 257,622 Reallocation due to MHA program deobligation \$ 256,601 Updated due to quarterly assessment and reallocation \$ 249,854 Updated due to quarterly assessment and reallocation \$ 249,854 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$	23,831,570,000	Total CAP Adjustments	\$ 3,949,624,093
	Te	otal CAP		\$ 27,781,194,093
•				

- 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.
- 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.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 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.
- In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. prior to ceasing 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 drb/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

\* The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

2181 Montages Corporation   \$ 2,888,617.28   \$ 3,346,517.32   \$ 746,456.61   \$ 7,389,578.76   \$ 12,600.00   \$ 8,005.17   \$ 3,905.78   \$ 3,905.38	Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
April Bank	21st Mortgage Corporation	\$ 2,696,612.83	\$	3,946,511.32	\$	746,454.61	\$	7,389,578.76
Ameriana Bank								
Apex Bank	Ally Bank	\$ 666,891.27	\$	1,751,337.45	\$	207,682.67	\$	2,625,911.39
Aurona Lans Servicing LLC S 15,057,418.00 \$ 14,228,649.09 \$ 28,252.51.10 \$ 53,533.10 Aurona Lans Servicines LLC \$ 15,057,418.00 \$ 14,228,649.09 \$ 28,252.51.10 \$ 58,865,518.79 Aurona Bank \$ 10,000.00 \$ 13,174.90 \$ 1,000.00 \$ 24,174.90 Bank of America, N.A. \$ 10,000.00 \$ 17, \$ 17,843.110.01 \$ 0,075,438.02 \$ 34,449.176.00 Bank of America, N.A. \$ 4,000.001.07 \$ 17,843.110.01 \$ 0,075,438.02 \$ 31,107,161.03.00 Bank of America, N.A. \$ 1,000.001.07 \$ 17,843.110.01 \$ 0,075,438.02 \$ 31,107,161.03.00 Bank of America, N.A. \$ 14,441,268.90 \$ 30,005,729.44 \$ 14,242,155.22 \$ 67,799,153.62 Bank of America, N.A. \$ 14,441,268.90 \$ 30,005,729.44 \$ 14,242,155.22 \$ 67,799,153.62 Bank of America, N.A. \$ 1,000.001.07 \$ 11,000.001 Bank of America, N.A. \$ 1,000.001.07 \$ 1,000.001 Bank o	Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Autorn Barrivos LLC	Apex Bank	\$ 15,666.67	\$	28,121.92	\$	7,000.00	\$	50,788.59
Autom Blank Banco Popular de Punto Rico  \$ 20,30567.0 \$ 144,11204 \$ 1,000.00 \$ 244,174.90 Banck of America, N.A.  \$ 4,009,001.97 \$ 17,943,110.01 \$ 9,075,439.02 \$ 31,017,610.90 Bank of America, N.A.  \$ 4,009,001.97 \$ 877,964,510.01 \$ 9,075,439.02 \$ 31,017,610.90 Bank of America, N.A.  \$ 14,491,269.01 \$ 897,766,857.84 \$ 41,242,155.28 \$ 67,759,153.02 Bank of America, N.A.  \$ 14,491,269.01 \$ 11,500,541.98 \$ 14,491,269.01 \$ 14,491,	Aurora Financial Group, Inc	\$ 24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Bance Popular de Punto Rico	Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Bank of America, N.A.   \$ 4,099,061.97   \$ 17,843,110.07   \$ 9,075,438.92   \$ 13,017,610.95.97	Axiom Bank	\$ 10,000.00	\$	13,174.90	\$	1,000.00	\$	24,174.90
Bank of American, Nistional Association	Banco Popular de Puerto Rico	\$ 230,956.70	\$	144,219.48	\$	49,315.52	\$	424,491.70
Bank of American, National Association	Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
BankUnited, NA.	Bank of America, National Association	\$ 521,806,531.19	\$	887,766,857.84	\$	456,743,168.73	\$	1,866,316,557.76
Bayriew Loan Servicing LLC		 	\$	39.025.729.44	\$		Ś	
BMO Harris Bank, N.A.	·				_		·	
Caliber Home Lonns, Inc.  \$ 1,715,014.65 \$ 4,52,071.22 \$ 3,3635,857.79 \$ 9,973,943.66 California Housing Finance Agency \$ 3,916.77 \$ 3,978.20 \$ 3,986.77 \$ 3,800.00 \$ 11,6954.27 Carrington Morrgage Services. LLC \$ 23,377,629.54 \$ 48,000.231.35 \$ 3,0865,166.32 \$ 108,309,172.11 COL Mortgage, a division of RBS Citizens NA \$ 8,003,103.64 \$ 9,844.867.41 \$ 6,2886.325 \$ 2,4228,943.99 Cantral Florida Educators Federal Credit Union \$ 300,387.70 \$ 364,421.89 \$ 340,526.94 \$ 1,101,336.53 Cantral Pacific Bank \$ 1,000.00 \$	·			-	_		-	
California Housing Finance Agency			,	4 523 071 22	•		<u> </u>	
Carrington Mortgage Services. LLC  \$ 29.337,629.54 \$ 48,000,231.35 \$ 30,986,165.32 \$ 103,030,317.14 \$ 6.286,332.54 \$ 24,228,943.15 \$ 6,200.32 \$ 24,228,943.15 \$ 6,200.32 \$ 24,228,943.15 \$ 6,200.32 \$ 24,228,943.15 \$ 10,103.365.35 \$ 20,000.05 \$ 24,228,943.15 \$ 10,103.365.35 \$ 10,000.05 \$ 24,228,943.15 \$ 10,000.05 \$ 24,228,943.15 \$ 10,000.05 \$ 24,228,943.15 \$ 20,000.05 \$ 24,000.0	·				_		<u> </u>	
CCO Mortgage, a division of RBS Citizens NA	<u> </u>	 	_		_		<u> </u>	
Central Pacific Bank	<u> </u>	 , ,	,			,,	·	
Central Pacific Bank			_		_		_	
Cneviot Savings Bank \$ 4,000.00 \$ 2,560.87 \$ 2,000.00 \$ 8,959.87 \$ 1,000.00 \$ 5,759.62 \$ 1,000.00 \$			_	369,421.69	_		<u> </u>	
CIT Bank, N.A.  \$ 73,964,250,00 \$ 242,582,788.88 \$ 91,540,931,56 \$ 408,087,940,52 Citiblortgage Inc  \$ 146,158,844.33 \$ 363,608,971,40 \$ 142,824,525,64 \$ 652,593,341,37 Citizens First National Bank  \$ 27,229,56 \$ 67,847.28 \$ 46,729,55 \$ 141,806,37 Citizens First National Bank  \$ 27,229,56 \$ 550,177,97 \$ 400,564.09 \$ 1,200,413,31 Citizens First National Bank  \$ 7,833,33 \$ 50,966,55 \$ 4,000.00 \$ 42,796,98 Columbia Bank  \$ 23,583,34 \$ 43,250,46 \$ 10,000.00 \$ 76,833,80 Columbia Bank  \$ 3,000,00 \$ 4,453,55 \$ 5,000.00 \$ 12,831,33 Designating Bank  \$ 3,000,00 \$ 4,453,55 \$ 5,000.00 \$ 12,831,33 Designating Bank  \$ 3,000,00 \$ 4,453,55 \$ 5,000.00 \$ 12,831,33 Designating Bank  \$ 3,000,00 \$ 4,453,55 \$ 5,000.00 \$ 12,831,33 Designating Bank  \$ 3,000,00 \$ 11,981,12 \$ 1,000,00 \$ 15,881,12 Dittech Financial LLC  \$ 105,117,185,04 \$ 64,136,668,87 \$ 24,466,878 \$ 192,719,600,645 Dittech Financial LLC  \$ 105,117,185,04 \$ 64,136,668,87 \$ 24,466,878 \$ 192,719,600,645 Dittech Financial LLC  \$ 105,117,185,04 \$ 64,136,668,87 \$ 24,466,878 \$ 192,719,600,645 Dittech Financial LLC  \$ 105,117,185,04 \$ 64,136,668,87 \$ 23,466,788,73 \$ 192,719,600,645 Dittech Financial LLC  \$ 105,117,185,04 \$ 64,136,668,87 \$ 23,466,783 \$ 19,442,42 \$ 109,906,95 Eastern Bank  \$ 4,000,00 \$ 7,000,00 \$		,		- 0.050.07	_	,	<u> </u>	
CitMongage Inc         \$ 146,158,844.33         \$ 363,009,971.40         \$ 142,224,525.64         \$ 652,593,341.37           Citlears First National Bank         \$ 27,229.56         \$ 67,847.26         \$ 46,729.55         \$ 141,806.37           CiearSpring Loan Services, Inc.         \$ 249,871.25         \$ 550,177.97         \$ 400,564.09         \$ 1,200,413.31           Colorado Federal Savings Bank         \$ 7,833.33         \$ 30,963.65         \$ 4,000.00         \$ 42,796.98           Colorumbia Bank         \$ 23,583.34         \$ 43,200.00         \$ 1,000.00         \$ 76,833.30           Community Credit Union of Florida         \$ 3,000.00         \$ 1,319.11         \$ 1,000.00         \$ 12,531.53           Ditech Financial LLC         \$ 105,117,185.04         \$ 64,135,626.87         \$ 23,466,788.73         \$ 192,719,600.64           DuPage Credit Union         \$ 45,570.70         \$ 44,889.38         \$ 19,442.42         \$ 109,900.55           Ever Bank         \$ 4,000.00         \$ - 5,000.00         \$ 7,000.00         \$ 7,000.00           Ever Bank         \$ 4,000.00         \$ - 5,000.00         \$ 16,279,333.05         \$ 3,341,779.30           Ever Bank         \$ 4,016.67         \$ 9,066.44         \$ 3,000.00         \$ 16,279,433.05         \$ 3,541,779.30           Ever Bank         \$ 4,516.67	Ü	 ,	_	,		,	·	
Citzens First National Bank S 27,29.56 \$ 67,847.26 \$ 46,729.55 \$ 141,306.37 ClearSpring Loan Services, Inc. S 249,671.25 \$ 550,177.97 \$ 400,564.09 \$ 1,200,413.31 ClearSpring Loan Services, Inc. S 249,671.25 \$ 550,177.97 \$ 400,564.09 \$ 1,200,413.31 S 30,983.65 \$ 4,000.00 \$ 42,796.98 Columbia Bank S 25,883.34 \$ 43,250.46 \$ 10,000.00 \$ 76,833.80 Columbia Bank S 25,883.34 \$ 43,250.46 \$ 10,000.00 \$ 76,833.80 Designatins Bank S 3,000.00 \$ 44,893.85 \$ 5,000.00 \$ 12,633.53 Designatins Bank S 3,000.00 \$ 11,981.12 \$ 1,000.00 \$ 12,633.53 Designatins Bank S 3,000.00 \$ 11,981.12 \$ 1,000.00 \$ 12,633.53 Designatins Bank S 4,000.00 \$ 11,781.00 \$ 641,856.26 87 \$ 23,466,788.73 \$ 192,719,600.64 DuPage Credit Union S 45,570.70 \$ 44,893.83 \$ 19,442.42 \$ 109,906.95 Eastern Bank S 4,000.00 \$ - \$ 3,000.00 \$ 7,000.00 EMC Mortigage Corporation S 7,569,469.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 EverBank S 4,916.67 \$ 9,066.44 \$ 3,000.00 \$ 15,883.11 EverBank S 4,916.67 \$ 9,066.44 \$ 3,000.00 \$ 15,883.11 EverBank S 4,916.67 \$ 9,066.44 \$ 3,000.00 \$ 15,883.11 EverBank S 19,946.79 \$ 23,736,007.55 \$ 6,252,425.89 \$ 45,688,436.29 FCI Lender Services, Inc. S 88,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 FCI Lender Services, Inc. S 88,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 First Diagna Bank S 7,949.17 \$ 34,567.11 \$ 31,765.84 \$ 84,282.12 FIRST Bank S 19,949.17 \$ 34,567.11 \$ 31,765.84 \$ 84,282.12 FIRST Bank S 19,949.17 \$ 3,465.71 \$ 31,756.84 \$ 84,282.12 First Citizen Bank & Trust Company S 5,916.67 \$ 9,940.75 \$ 9,940.75 \$ 9,000.00 \$ 1,750.00 First Kongage Corporation S 7,000.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 First Mortgage Corporation S 7,000.00 \$ 1,75					_		_	
ClearSpring Loan Services. Inc.	0 0		_				·	
Colorado Federal Savings Bank \$ 7.833.33 \$ 30,963.65 \$ 4,000.00 \$ 42,796.98 Columbia Bank \$ 23,683.34 \$ 43,250.46 \$ 10,000.00 \$ 76,833.80 Community Ordit Union of Florida \$ 3,000.00 \$ 4,631.53 \$ 5,000.00 \$ 12,631.53 Desjardine Bank \$ 3,000.00 \$ 11,981.12 \$ 1,000.00 \$ 12,631.53 Desjardine Bank \$ 3,000.00 \$ 11,981.12 \$ 1,000.00 \$ 15,981.12 Diether Financial LLC \$ 105,117,185.04 \$ 64,135,628.87 \$ 23,466,788.73 \$ 192,719,600.64 DuPage Credit Union \$ 45,570.70 \$ 44,893.83 \$ 19,442.42 \$ 109,906.95 Eastern Bank \$ 4,000.00 \$ - \$ 3,000.00 \$ 7,000.00 \$ 1					_		·	
Columbia Bank		 		,	_		·	
Community Credit Union of Florida					_	,	_	
Desjardins Bank         \$ 3,000.00         \$ 11,981.12         \$ 1,000.00         \$ 15,981.12           Ditech Financial LLC         \$ 105,117,185.04         \$ 64,135,626.87         \$ 23,466,788.73         \$ 192,719,600.64           DuPage Credit Union         \$ 45,570.70         \$ 44,893.83         \$ 19,424.24         \$ 109,906.95           Eastern Bank         \$ 4,000.00         \$ - \$ 3,000.00         \$ 7,000.00           EMC Mortgage Corporation         \$ 7,569,459.20         \$ 11,592,397.05         \$ 16,279,380.05         \$ 35,441,779.30           EverBank         \$ 4,916.67         \$ 9,066.44         \$ 3,000.00         \$ 16,598.11           For Bervicing LLC         \$ 15,700,002.87         \$ 23,736,007.53         \$ 6,252,425.89         \$ 45,588,436.29           Fol Lender Services, Inc.         \$ 86,748.82         \$ 172,252.50         \$ 5,7835.44         \$ 317,109.86           Fidelity Bank         \$ 17,949.17         \$ 34,567.11         \$ 31,765.84         \$ 84,282.12           FIRST BANK         \$ 2,500,819.56         \$ 2,993.33.26         \$ 1,719.09.40         \$ 7,189,182.22           First Citizens Bank & Trust Company         \$ 5,916.67         \$ - \$ 1,000.00         \$ 7,189,182.22           First Keystone Bank         \$ 7,900.00         \$ - \$ 1,000.00         \$ 1,750.00		·					·	
Ditech Financial LLC	-	,				,	_	
DuPage Credit Union         \$ 45,570.70         \$ 44,893.83         \$ 19,442.42         \$ 109,906.95           Eastern Bank         \$ 4,000.00         \$ - \$ 3,000.00         \$ 7,000.00           EMC Mortgage Corporation         \$ 7,569,459.20         \$ 11,592,937.05         \$ 16,279,383.05         \$ 33,447,79.30           EverBank         \$ 4,916.67         \$ 9,066.44         \$ 3,000.00         \$ 16,279,383.05         \$ 34,447,79.30           EverBank         \$ 4,916.67         \$ 9,066.44         \$ 3,000.00         \$ 16,983.11         \$ 17,570,000.287         \$ 23,736,007.53         \$ 6,252,425.89         \$ 45,688,436.29         FCI Lender Services, Inc.         \$ 86,748.82         \$ 177,2525.60         \$ 57,835.44         \$ 317,109.86         Fidelity Bank         \$ 17,949.17         \$ 34,567.11         \$ 31,765.84         \$ 317,109.86         Fidelity Bank         \$ 17,949.17         \$ 34,567.11         \$ 31,765.84         \$ 34,282.12         First Citizens Bank & Trust Company         \$ 5,916.67         \$ - \$ 5,7835.44         \$ 31,7109.86         \$ 14,910.94         \$ 7,189,182.22         First Citizens Bank & Trust Company         \$ 5,916.67         \$ - \$ 5,916.67         \$ - \$ 5,916.67         \$ - \$ 5,916.67         \$ 5,916.67         \$ - \$ 5,916.67         \$ 5,916.67         \$ - \$ 5,916.67         \$ - \$ 5,916.67         \$ 5,916.67         \$ - \$ 5,916.67         \$ 1,75	,				_	,	·	
Eastern Bank			•		_		·	
EMC Mortgage Corporation \$ 7,569,459,20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779,30 EverBank \$ 4,916.67 \$ 9,066.44 \$ 3,000.00 \$ 16,983.11 Fay Servicing LLC \$ 15,700,002.87 \$ 23,736,007.53 \$ 6,252,425.89 \$ 45,688,436.29 FCL Lender Services, Inc. \$ 86,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 Fidelity Bank \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 342,212 Fidelity Bank \$ 2,500,819.56 \$ 2,969,353.26 \$ 1,719,009.40 \$ 7,189,182.22 First Citizens Bank & Trust Company \$ 5,916.67 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		·		44,893.83	<u> </u>	,		
EverBank		 ,		-	,		·	
Fay Servicing LLC \$ 15,700,002.87 \$ 23,736,007.53 \$ 6,252,425.89 \$ 45,688,436.29 FCI Lender Services, Inc. \$ 86,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 FCI Lender Services, Inc. \$ 86,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 \$ 172,949.17 \$ 34,567.11 \$ 31,765.84 \$ 84,282.12 FIRST BANK \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 84,282.12 FIRST BANK \$ 2,500,819.56 \$ 2,969,353.26 \$ 1,719,009.40 \$ 7,189,182.22 First Clitzens Bank & Trust Company \$ 5,916.67 \$ - \$ - \$ - \$ 5,916.67 First Financial Bank N.A. \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 14,916.79 First Bank Bank \$ 11,000.00 \$ - \$ 5 6,000.00 \$ 20,000.00 \$ 10,000.00 \$ - \$ 5 7,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,884.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 \$ 6907gia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ 14,750.00 \$ 14,750.00 \$ 3,750.00 \$ 3,750.00 \$ 12,473.84 \$ 6,000.00 \$		 			_	, ,	_	
FÜL Lender Services, Inc. \$ 86,748.82 \$ 172,525.60 \$ 57,835.44 \$ 317,109.86 Fidelity Bank \$ 17,949.17 \$ 34,667.11 \$ 31,765.84 \$ 84,282.12 FIRST BANK \$ 2,500,819.56 \$ 2,969,353.26 \$ 1,719,009.40 \$ 7,189,182.22 FIRST BANK \$ 5,916.67 \$ - \$ - \$ 5,916.67 \$ - \$ 5,916.67 First Citizens Bank & Trust Company \$ 5,916.67 \$ - \$ 1,000.00 \$ 1,750.00 First Financial Bank N.A. \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 14,580.27 \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 \$ 11,00							·	
Fidelity Bank \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 84,282.12 FIRST BANK \$ 2,500,819.56 \$ 2,969,353.26 \$ 1,719,009.40 \$ 7,189,182.22 First Citizens Bank & Trust Company \$ 5,916.67 \$ - \$ - \$ 5,916.67 First Financial Bank N.A. \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First Elabank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 6,916.67 First Bank \$ 11,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 14,587.31 \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 1,751,287.12 Franklin Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 \$ 60,000.00 \$ 3,750.00 \$ 3					_		·	
FIRST BANK  \$ 2,500,819.56 \$ 2,969,353.26 \$ 1,719,009.40 \$ 7,189,182.22 First Citizens Bank & Trust Company \$ 5,916.67 \$ - \$ - \$ 5,916.67 First Financial Bank N.A.  \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Mystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.67 First Systone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.67 First Bank \$ 14,000.00 \$ - \$ 3,000.00 \$ 6,916.67 First Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 3,48,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,551.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.43 Greater Nevada LLC dba Greater Nevada Mortgage \$ 1,750.00 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 2294,474.65 \$ 7,653.89 \$ 67,400.46 \$ 2294,474.65 \$ 7,653.89 \$ 67,400.46 \$ 2294,474.60 \$ 1,1000.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,2400.00 \$ 1,	· · · · · · · · · · · · · · · · · · ·	 ,			_	,	·	-
First Citizens Bank & Trust Company \$ 5,916.67 \$ - \$ 1,000.00 \$ 1,750.00 First Financial Bank N.A. \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ 7,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 348,804.37 \$ 659,459.8 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Gargia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ 2,473.84 \$ 6,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 1,2473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 32,753.64 \$ 38,389.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada Mortgage \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 116,549.62 \$ 61,523.95 \$ 67,400.06 \$ 29,433.66 \$ 19,433.96 \$ 100.00 \$ 1,916.67 \$ 1,916.6		 			_		<u> </u>	•
First Financial Bank N.A. \$ 750.00 \$ - \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ 7,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ 12,473.84 \$ 6,000.00 \$ 37,500.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 5,345.899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 3,2753.64 \$ 39,839.98 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 916.67 \$ 924,348.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ Trust Company \$ 29,438.65 \$ 42,4474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.55		, ,		2,969,353.26	_		_	
First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ 7,000.00 \$ 20,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 \$ Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 3,2753.64 \$ 39,839.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 \$ 79,538.96 Hillsdale County National Bank \$ Trust Company \$ 2,9438.65 \$ 42,474.55 \$ 76,25.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03 Home Loan Services, Inc.		5,916.67		-	•		\$	5,916.67
First Mortgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ - \$ 7,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 1	First Financial Bank N.A.	\$ 750.00	\$	-	\$	1,000.00	\$	1,750.00
First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ 7,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 32,753.64 \$ 39,839.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,46.24 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03 Home Loan Services, Inc.		\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
Flagstar Capital Markets Corporation \$ 7,000.00 \$ \$ 7,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.39 Fresno County Federal Credit Union \$ 1,750.00 \$ \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 32,753.64 \$ 39,839.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03		\$ 3,916.67	\$	-	\$	3,000.00	\$	6,916.67
Florida Community Bank, NA \$ 11,000.00 \$ 14,587.31 \$ 11,000.00 \$ 36,587.31 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 32,753.64 \$ 39,893.99 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03 Home Loan Services, Inc.		\$ 14,000.00	\$	-	\$	6,000.00	\$	
Franklin Credit Management Corporation         \$ 348,804.37         \$ 659,459.08         \$ 743,023.67         \$ 1,751,287.12           Franklin Savings         \$ 1,750.00         \$ 3,864.59         \$ 4,000.00         \$ 9,614.59           Fresno County Federal Credit Union         \$ 3,833.34         \$ 13,204.31         \$ 7,916.67         \$ 24,954.32           Georgia Housing & Finance Authority DBA State Home Mortgage         \$ 1,750.00         \$ - \$ 2,000.00         \$ 3,750.00           Glass City Federal Credit Union         \$ 4,000.00         \$ 2,473.84         \$ 6,000.00         \$ 12,473.84           GMAC Mortgage, LLC         \$ 63,425,899.58         \$ 148,796,298.28         97,337,470.22         \$ 309,559,668.08           Great Lakes Credit Union         \$ 32,753.64         \$ 39,839.89         \$ 28,449.80         \$ 101,043.33           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,012.43         \$ 127,018.91         \$ 605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         - \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         42,474.55         7,625.76         \$ 79,538.96           Hillsdale County National Bank	Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	\$	7,000.00
Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 3,2753.64 \$ 39,839.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,147,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03 Home Loan Services, Inc.	Florida Community Bank, NA	\$ 11,000.00	\$	14,587.31	\$	11,000.00	\$	36,587.31
Fresno County Federal Credit Union \$ 3,833.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 Georgia Housing & Finance Authority DBA State Home Mortgage \$ 1,750.00 \$ - \$ 2,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 3,2753.64 \$ 39,839.89 \$ 28,449.80 \$ 101,043.33 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,012.43 \$ 127,018.91 \$ 605,532.41 Gregory Funding, LLC \$ 1,107,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ 11,477,799.70 \$ 1,105,864.41 \$ 192,782.13 \$ 2,446,446.24 Guaranty Bank \$ Trust Company \$ 29,438.65 \$ 42,474.55 \$ 7,625.76 \$ 79,538.96 Hillsdale County National Bank \$ 165,549.62 \$ 61,523.95 \$ 67,400.46 \$ 294,474.03 Home Loan Services, Inc.	Franklin Credit Management Corporation	\$ 348,804.37	\$	659,459.08	\$	743,023.67	\$	1,751,287.12
Georgia Housing & Finance Authority DBA State Home Mortgage         1,750.00         \$ 2,000.00         \$ 3,750.00           Glass City Federal Credit Union         4,000.00         2,473.84         6,000.00         12,473.84           GMAC Mortgage, LLC         \$ 63,425,899.58         148,796,298.28         97,337,470.22         309,559,668.08           Great Lakes Credit Union         \$ 32,753.64         39,839.89         28,449.80         101,043.33           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         235,012.43         127,018.91         605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         1,105,864.41         192,782.13         2,446,446.24           Guaranty Bank         \$ 916.67         -         1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         42,474.55         7,625.76         79,538.96           Hillsdale County National Bank         \$ 165,549.62         61,523.95         67,400.46         294,474.03           Home Loan Services, Inc.         \$ 169,857.80         2,440,767.73         3,698,606.99         \$ 6,309,232.52	Franklin Savings	\$ 1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Glass City Federal Credit Union         \$ 4,000.00         \$ 2,473.84         \$ 6,000.00         \$ 12,473.84           GMAC Mortgage, LLC         \$ 63,425,899.58         \$ 148,796,298.28         \$ 97,337,470.22         \$ 309,559,668.08           Great Lakes Credit Union         \$ 32,753.64         \$ 39,839.89         \$ 28,449.80         \$ 101,043.33           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,012.43         \$ 127,018.91         \$ 605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52	Fresno County Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
Glass City Federal Credit Union         \$ 4,000.00         \$ 2,473.84         \$ 6,000.00         \$ 12,473.84           GMAC Mortgage, LLC         \$ 63,425,899.58         \$ 148,796,298.28         \$ 97,337,470.22         \$ 309,559,668.08           Great Lakes Credit Union         \$ 32,753.64         \$ 39,839.89         \$ 28,449.80         \$ 101,043.33           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,012.43         \$ 127,018.91         \$ 605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52	Georgia Housing & Finance Authority DBA State Home Mortgage	\$		-	\$	2,000.00	\$	3,750.00
GMAC Mortgage, LLC       \$ 63,425,899.58       \$ 148,796,298.28       \$ 97,337,470.22       \$ 309,559,668.08         Great Lakes Credit Union       \$ 32,753.64       \$ 39,839.89       \$ 28,449.80       \$ 101,043.33         Greater Nevada LLC dba Greater Nevada Mortgage       \$ 243,501.07       \$ 235,012.43       \$ 127,018.91       \$ 605,532.41         Gregory Funding, LLC       \$ 1,147,799.70       \$ 1,105,864.41       \$ 192,782.13       \$ 2,446,446.24         Guaranty Bank       \$ 916.67       \$ -       \$ 1,000.00       \$ 1,916.67         Heartland Bank & Trust Company       \$ 29,438.65       \$ 42,474.55       \$ 7,625.76       \$ 79,538.96         Hillsdale County National Bank       \$ 165,549.62       \$ 61,523.95       \$ 67,400.46       \$ 294,474.03         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52	, ,		_	2,473.84	\$		_	
Great Lakes Credit Union         \$ 32,753.64         \$ 39,839.89         \$ 28,449.80         \$ 101,043.33           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,012.43         \$ 127,018.91         \$ 605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52		\$ 63,425,899.58	_		_		_	
Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,012.43         \$ 127,018.91         \$ 605,532.41           Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52								
Gregory Funding, LLC         \$ 1,147,799.70         \$ 1,105,864.41         \$ 192,782.13         \$ 2,446,446.24           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52					_			
Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 29,438.65         \$ 42,474.55         \$ 7,625.76         \$ 79,538.96           Hillsdale County National Bank         \$ 165,549.62         \$ 61,523.95         \$ 67,400.46         \$ 294,474.03           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52	5 0			-				
Heartland Bank & Trust Company       \$ 29,438.65       \$ 42,474.55       \$ 7,625.76       \$ 79,538.96         Hillsdale County National Bank       \$ 165,549.62       \$ 61,523.95       \$ 67,400.46       \$ 294,474.03         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52	<u> </u>			-	_			
Hillsdale County National Bank       \$ 165,549.62       \$ 61,523.95       \$ 67,400.46       \$ 294,474.03         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52				42.474.55				
Home Loan Services, Inc. \$ 169,857.80 \$ 2,440,767.73 \$ 3,698,606.99 \$ 6,309,232.52	1 ,				_		_	
		 ·			_		_	
	Home Servicing, LLC	\$		33,071.78				

Honefage Bank and Financial Services   S	Name of Institution	Borrowers		Lenders / Investors		Servicer	,	otal Payments to Date
Homebiler Bank and Financial Services   3   1,916.06   5   5.572.00   5   5.833.34   5   13,327.01		\$ 	\$	-	\$		-	•
International Prince   \$ 5, 17,703,461,72   \$ 133,035,064,23   \$ 9, 487,907,23   \$ 10,040,0723,148		1 916 66			_		_	
Best				· · · · · · · · · · · · · · · · · · ·	_	· · · · · · · · · · · · · · · · · · ·	_	
Bestabanne					_	, ,	_	
BMS Southeast Employees* Federal Credit Union   \$ 9,000.00   \$ 2,389.00   \$ 16,000.00   \$ 44,589.00   \$ 15,720.01   \$ 16,000.00   \$ 14,589.00   \$ 15,720.0		-				,	_	
Circletian Circletia Union		9.000.00			_		_	
sabo Hossang and Finance Association   \$ 125,181.12   \$ 3,555.3.9   \$ 33,052.0   \$ 194,193.91   James B. Nutter and Company   \$ 194,401.28   \$					_	,	_	
James B. Nuter and Company   \$   19,43128   \$   \$   \$   \$   \$   \$   \$   \$   \$	Idaho Housing and Finance Association			· · · · · · · · · · · · · · · · · · ·	_	· · · · · · · · · · · · · · · · · · ·	Ś	
J. P. Morgan Chase Bank, NA	5			· -	_	•	\$	
Lake City Bank	JPMorgan Chase Bank, NA		_	1,408,678,878.90	\$	517,032,487.15	\$	
Lake City Bank	Kondaur Capital Corporation	\$ 34,068.65	\$	31,719.72	\$	46,679.36	\$	112,467.73
Lake National Bank  \$ 3,000.00 \$ 3,051.45 \$ 4,000.00 \$ 2,149.41  Landsfulner Financial Services, Inc.  \$ 9,565.75 \$ 202.46 \$ 8,000.00 \$ 116,269.62  Landsfulner Financial Services, Inc.  \$ 13,850.001 \$ 6,078.65 \$ 8,000.00 \$ 116,269.62  Landsfulner Financial Bank  \$ 168,239.16 \$ 6,078.65 \$ 8,000.00 \$ 116,269.62  Los Alamson National Bank  \$ 168,239.16 \$ 6,070.29 \$ 6,067.67 \$ 301,025.12  Los Alamson National Bank  \$ 2,021,146.41 \$ 1,322.31 \$ 2,089.62.80 \$ 411,120.66.62  Mark Servicing LLC  \$ 3,021,146.41 \$ 1,322.31 \$ 2,089.62.80 \$ 411,120.66.62  Mark Servicing LLC  \$ 3,022,146.41 \$ 1,322.31 \$ 2,089.62.80 \$ 411,120.66.62  Mark Servicing LLC  \$ 3,029,177 \$ 970,106.77 \$ 833.02.77 \$ 2,162,052.38  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,462.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,245.67 \$ 3 40,319.06.16 \$ 82,466.20,110.06.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.08.70 \$ 3,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.08.70 \$ 3,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.08.70 \$ 3 5,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.08.70 \$ 3 5,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.08.70 \$ 3 5,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3 5,085.00 \$ 3,087.70 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3,083.00 \$ 3,087.70 \$ 5 4,087.40 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3 5,085.00 \$ 3 5,087.70 \$ 5 4,087.40 \$ 3 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3 5,085.00 \$ 3 5,087.70 \$ 5 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3 5,085.00 \$ 3 5,087.70 \$ 5 4,087.10  Modifysis Bank  \$ 3,083,375.20 \$ 3 5,085.0	Lake City Bank	24,711.79	\$	19,984.61	\$	28,196.44	\$	72,892.84
Landri-One Financial Services, Inc.  \$ 916.67   \$ 232.46   \$ 1,000.00   \$ 2,149.13   \$ 69.78961   \$ 8,000.00   \$ 116,269.62   Litton Loan Servicing, LP   \$ 13.441 (204.2   \$ 35,353.125.99   \$ 27,530.413.93   \$ 76,334.703.14   Litton Loan Servicing, LP   \$ 13.441 (204.2   \$ 36,353.125.99   \$ 27,530.413.93   \$ 76,334.703.14   Litton Loan Servicing, LP   \$ 13.441 (204.2   \$ 36,353.125.99   \$ 27,530.413.93   \$ 76,334.703.14   Loan Servicing, LC   \$ 322,195.77   \$ 970.196.74   \$ 10,040.39   \$ 20,095.228   \$ 1,112,006.62   March Servicing, LC   \$ 322,195.77   \$ 970.196.74   \$ 10,040.39   \$ 20,337.35   March Sexociates, Inc.  \$ 9,667.97   \$ 9.10.196.74   \$ 10,040.39   \$ 20,337.35   Midwast Community Bank   \$ 38,331.372.20   \$ 3.245.225.23   \$ 40,196.616   \$ 22,000.0   \$ 4,817.60   Midwast Community Bank   \$ 38,331.372.20   \$ 3.245.225.23   \$ 40,196.616   \$ 22,000.0   \$ 4,817.60   Midwast Community Bank   \$ 1,000.00   \$ 1,197.200.7   \$ 4,625.46   Midwest Community Bank   \$ 36,681.21   \$ 2,305.033.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 36,681.21   \$ 2,305.033.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 36,681.21   \$ 2,305.033.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 36,681.21   \$ 2,305.033.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 36,681.21   \$ 2,305.033.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 3,900.00   \$ 3,900.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 3,900.00   \$ 3,900.00   \$ 1,977.300.7   \$ 4,625.64   Midwast Community Bank   \$ 3,900.00   \$ 3,900.00   \$ 1,900.00   \$	Lake National Bank	3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45
Linton Lann Servining, L.P.  \$ 13,441,220.42 \$ 35,553,125.99 \$ 27,530,413.93 \$ 76,324,760.34 \$ 168,234.16 \$ 66,702.29 \$ 66,007.67 \$ 30,002.51.2 \$ MAT Bank  \$ 168,234.16 \$ 1.33.231 \$ 2,095,528.90 \$ 41,112,006.62 \$ 168,003.10 \$ 2,001,146.41 \$ 1.33.231 \$ 2,095,528.90 \$ 41,112,006.62 \$ 10,000.00 \$ 1.30.00 \$ 1	Land/Home Financial Services, Inc.	916.67	\$	232.46	\$	1,000.00	\$	2,149.13
Los Alamos National Bank	LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62
MAT Bank  \$ 2,001,145,41 \$ 1,332,31 \$ 2,098,528,90 \$ 4,112,006,62 Marks Servicing LLC  \$ 362,196,77 \$ 9,970,196,74 \$ 89,070,196,74 \$ 89,052,77 \$ 2,126,025,28 Marsh Associates, Inc.  \$ 9,687,97 \$ 9,970,196,74 \$ 40,319,6616 \$ 22,026,522 Marsh Associates, Inc.  \$ 9,687,97 \$ 9,970,196,74 \$ 40,319,6616 \$ 22,000,00 \$ 20,337,35 \$ 20,337,35 \$ 20,337,35 \$ 20,337,35 \$ 20,337,35 \$ 20,337,35 \$ 20,300,00 \$ 4,817,60 \$ 20,000 \$ 2,000 \$ 2	Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	76,324,760.34
Mark Sendring LLC  \$ 382,195,77   \$ 970,196,74   \$ 839,632,77   \$ 1,162,052,84   Marish Associates, Inc.  \$ 9,687   \$ - \$ 10,649,38   \$ 20,337,352   Marish Bank  \$ 1,000,00   \$ 1,817,50   \$ 2,000,00   \$ 4,817,60   Massion Federal Credit Union  \$ 166,941,01   \$ 302,549,43   \$ 143,961,25   \$ 613,471,69   Massion Federal Credit Union  \$ 166,941,01   \$ 302,549,43   \$ 143,961,25   \$ 613,471,69   Massion Federal Credit Union  \$ 166,941,01   \$ 302,549,43   \$ 143,961,25   \$ 613,471,69   Marish Resolution	Los Alamos National Bank	\$ 168,234.16	\$	66,703.29	\$	66,087.67	\$	301,025.12
Marsh Associates, Inc.	M&T Bank	\$ 2,021,145.41	\$	1,332.31	\$	2,089,528.90	\$	4,112,006.62
MdFirst Bank	Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	2,162,025.28
Medwest Community Bank	Marsh Associates, Inc.	\$ 9,687.97	\$	-	\$	10,649.38	\$	20,337.35
Mission Federal Credit Union \$ 168,941.01 \$ 302,549.43 \$ 143,981.25 \$ 613,471.69 MorEquity, Inc. \$ 345,841.21 \$ 2,305,030 \$ 1,977.30,74 \$ 4,628,169.5 Mortgage Center LLC \$ 446,802.01 \$ 520,887.60 \$ 504,773.07 \$ 1,472,462.68 Mortgage Denter LLC \$ 446,802.01 \$ 520,887.60 \$ 504,773.07 \$ 1,472,462.68 Mortgage Denter LLC \$ 19,793,203.48 \$ 21,183,078.94 \$ 12,335,190.49 \$ 12,335,190.49 \$ 12,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,335,190.49 \$ 512,330,1472.91 \$ 512,945,190.49 \$ 512,330,1472.91 \$ 512,945,190.49 \$ 512,330,1472.91 \$ 512,945,190.49 \$ 512,945,190	MidFirst Bank	\$ 38,931,375.20	\$	3,245,225.23	\$	40,319,661.68	\$	82,496,262.11
MorEquity   Inc.	Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mortgage Center LLC	Mission Federal Credit Union	\$ 166,941.01	\$	302,549.43	\$	143,981.25	\$	613,471.69
Mortgage Investors Group   \$ 9.916.67   \$ 1.2,833.44   \$ 1.265.190.49   \$ 1.2,265.190.49   \$ 1.2,265.190.49   \$ 1.2,265.190.49   \$ 5.330.472.91   Nationstar Mortgage LLC   \$ 274.584.304.72   \$ 438.134.385.01   \$ 168.379.782.56   \$ 881.098.482.29   Nationwide Advantage Mortgage Company   \$ 7,916.67   \$   \$ 7.316.67   \$ 1.90.5984.13   \$ 7,916.67   \$   \$ 7.316.67   \$ 1.90.5984.13   \$ 3.714.128.19   \$ 2.2658.879.79   \$ 7.316.67   \$ 1.90.5984.13   \$ 3.714.128.19   \$ 2.2658.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.558.879.79   \$ 2.0728.392.74   \$ 1.915.459.21   \$ 2.258.359.79   \$ 2.258.392.75   \$ 2.258.359.79   \$ 2.258.392.75   \$ 2.258.359.79   \$ 2.258.392.75   \$ 2.258.359.79   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.392.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.258.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.259.292.75   \$ 2.2	MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$	1,977,320.74	\$	4,628,164.95
National City Bank	Mortgage Center LLC	\$ 446,802.01	\$	520,887.60	\$	504,773.07	\$	1,472,462.68
Nationstar Mortgage LLC  \$ 274,584,304,72	Mortgage Investors Group		\$	-	\$	2,916.67	\$	12,833.34
Nationwide Advantage Mortgage Company   \$ 7,916.67   \$   \$ 7,916.67   \$		19,793,203.48	\$	21,183,078.94	\$	12,325,190.49	\$	53,301,472.91
Navy Federal Credit Union	Nationstar Mortgage LLC	\$ 274,584,304.72	\$	438,134,395.01	\$	168,379,782.56	\$	881,098,482.29
New Penn Financial, LLC das Shellipoint Mortgage Servicing \$ 5,854,053.74 \$ 11,915,459.21 \$ 2,958,879.79 \$ 20,728,392.74 \$ 100.900.21 \$ 2,958,879.79 \$ 20,728,392.74 \$ 100.900.21 \$ 48,757.12 \$ 247,347.02 \$ 100.900.51 \$ 32,888.44 \$ 100,500.51 \$ 32,888.54 \$ 100,500.51 \$ 32,888.54 \$ 100,600.51 \$ 32,888.54 \$ 100,600.51 \$ 32,888.54 \$ 100,600.51 \$ 32,888.54 \$ 100,600.51 \$ 32,888.54 \$ 100,600.51 \$ 32,888.54 \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 \$ 19,000.00 \$ 53,936.55 \$ 19,000.00 \$ 53,936.55 \$ 100,600.51 \$ 100,600.5	Nationwide Advantage Mortgage Company	7,916.67	_	-			_	
New York Community Bank	Navy Federal Credit Union			3,714,128.19	\$	2,196,441.89	\$	7,867,554.21
Number   State   Sta			_		_	, ,	_	
Oakland Municipal Credit Union         \$	,			103,318.16	_	· · · · · · · · · · · · · · · · · · ·	_	
Cowen Loan Servicing, LLC         \$ 665,825,401.17         \$ 1,942,926,068.24         \$ 533,010,235.05         \$ 3,141,761,704.46           ORNL Federal Credit Union         \$ 47,204.67         \$ 59,330.76         \$ 63,005.88         \$ 169,541.31           OwnersChoice Funding, Incorporated         \$ 142,001.16         \$ 222,812.63         \$ 120,729.28         \$ 485,543.07           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,336.55         \$ 19,000.00         \$ 53,336.55           Pathfinder Bank         \$ 8,417.47         \$ 18,001.00         \$ 33,368.4         \$ 99,165.51           PermyMac Loan Services, LLC         \$ 12,260,598.11         \$ 40,984,875.43         \$ 14,881,420.20         \$ 68,126,893.74           PIHH Mortgage Corporation         \$ 206,973.85         \$ 148,102.29         \$ 73,117.84         \$ 428,193.98           PINC Bank, National Association         \$ 423,687.52         \$ 2,297,892.43         \$ 795,750.00         \$ 3,1732.95           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 32,001.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7         \$ 7,000.00         \$ 16,916.67           Residential		67,612.07		-	_	•	_	
ORNL Federal Credit Union   \$ 47,204.67   \$ 59,307.66   \$ 63,005.88   \$ 169,541.31   OwnersChoice Funding, Incorporated   \$ 142,001.66   \$ 222,812.63   \$ 120,729.28   \$ 485,543.07   Park View Federal Savings Bank   \$ 11,000.00   \$ 23,936.55   \$ 19,000.00   \$ 53,936.55   Pathfinder Bank   \$ 8,417.47   \$ 18,091.00   \$ 33,306.84   \$ 59,815.31   PennyMac Loan Services, LLC   \$ 12,260,598.11   \$ 40,984,875.43   \$ 14,881,420.20   \$ 68,126,893.74   PHH Mortgage Corporation   \$ 266,973.85   \$ 148,102.29   \$ 73,117.84   \$ 428,193.98   Plaza Home Mortgage, Inc   \$ 9,916.67   \$   \$ 3,000.00   \$ 12,916.67   PNC Bank, National Association   \$ 423,887.52   \$ 2,297,892.43   \$ 795,750.00   \$ 3,517,329.95   Purdue Federal Credit Union   \$ 5,000.00   \$ 3,976.20   \$ 4,000.00   \$ 12,976.20   Quantum Servicing Corporation   \$ 133,393.34   \$ 332,061.47   \$ 179,984.09   \$ 645,438.99   Residential Credit Solutions, Inc.   \$ 9,916.67   \$   \$ 7,000.00   \$ 16,916.67   Residential Credit Solutions, Inc.   \$ 6,562,210.62   \$ 10,869,991.12   \$ 4,629,986.15   \$ 22,062,187.89   Resurgent Capital Services L.P.   \$ 708,326.40   \$ 1,696,730.62   \$ 401,333.81   \$ 793,769.03   Rockland Trust Company   \$ 144,000.00   \$ 227,828.28   \$ 401,333.81   \$ 793,769.03   Rockland Trust Company   \$ 14,000.00   \$ 1,596,750.62   \$ 658,397.41   \$ 2,310,21.85   Rushmore Loan Management Services LIC   \$ 14,748,462.03   \$ 1,696,750.62   \$ 658,397.41   \$ 2,311,021.85   Rushmore Loan Management Services LIC   \$ 14,748,462.03   \$ 15,912,811.86   \$ 3,516,786.88   \$ 34,178,660.87   Saxon Mortgage Servicing Corporation   \$ 605,571.82   \$ 1,067,052.62   \$ 658,397.41   \$ 2,331,021.85   Rushmore Loan Management Services LIC   \$ 14,748,462.03   \$ 15,912,811.86   \$ 3,516,786.98   \$ 34,178,660.87   Resurgent Capital Services Inc   \$ 19,655,074.77   \$ 41,738,413.24   \$ 39,413,598.23   \$ 100,807,086.24   \$ 1,607,052.62   \$ 658,397.41   \$ 2,331,021.85   Rushmore Loan Management Services LIC   \$ 14,748,462.03   \$ 16,906.97   \$ 41,738,413.24   \$ 39,413,598.23   \$ 100,		-			_	· · · · · · · · · · · · · · · · · · ·	_	
OwnersChoice Funding, Incorporated         \$ 142,001.16         \$ 222,812.63         \$ 120,729.28         \$ 485,543.07           Park View Federal Savings Bank         \$ 11,000.00         \$ 23,936.55         \$ 19,000.00         \$ 53,936.55           Pathfinder Bank         \$ 8,417.47         \$ 18,091.00         \$ 33,306.84         \$ 59,815.31           PennyMac Loan Services, LLC         \$ 12,260.598.11         \$ 40,984.875.43         \$ 14,881,420.20         \$ 68,126,893.74           PHH Mortgage Corporation         \$ 206,973.85         \$ 148,102.29         \$ 73,117.64         \$ 428,193.98           Plaza Home Mortgage, Inc         \$ 9,916.67         \$ - \$ 3,000.00         \$ 12,916.67           PNC Bank, National Association         \$ 423,687.52         \$ 2,297,892.43         \$ 795,750.00         \$ 3,517,329.95           Purdue Federal Credit Union         \$ 5,000.00         \$ 3,976.20         \$ 4,000.00         \$ 12,976.20           Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 654,383.90           Quicken Loans, Inc.         \$ 9,916.67         \$ - \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 1,086,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 78,326					_	, ,	_	
Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55   Pathfinder Bank \$ 8,417.47 \$ 18,091.00 \$ 33,306.84 \$ 59,815.31   PennyMac Loan Services, LLC \$ 12,260,598.11 \$ 40,984,875.43 \$ 14,881,420.20 \$ 68,126,893.74   PHH Mortgage Corporation \$ 206,973.85 \$ 148,102.29 \$ 73,117.84 \$ 428,193.98   Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ 3,000.00 \$ 12,916.67   PNC Bank, National Association \$ 423,687.52 \$ 2,297,892.43 \$ 795,750.00 \$ 3,517,329.95   Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20   Quantum Servicing Corporation \$ 133,393.43 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90   Quicken Loans, Inc. \$ 9,916.67 \$ \$ \$ 7,000.00 \$ 16,916.67   Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89   Resurgent Capital Services L.P. \$ 708,364.00 \$ 1,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89   RoundPoint Mortgage Servicing Corporation \$ 6,652,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89   RoundPoint Mortgage Servicing Corporation \$ 6,655,718.2 \$ 1,667,052.62 \$ 658,397.41 \$ 2,331,021.85   RoundPoint Mortgage Servicing Corporation \$ 6,655,718.2 \$ 1,667,052.62 \$ 658,397.41 \$ 2,331,021.85   RoundPoint Mortgage Services Inc \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,060.87   RoundPoint Mortgage Servicing Corporation \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,060.87   RoundPoint Mortgage Servicing Corporation \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,599.23 \$ 100,807,086.24 \$ 1,869,796.35 \$ 1,869,796.35 \$ 1,869,800.05 \$ 173,099.73 \$ 1,869,800.87 \$ 1,869		,	_	· · · · · · · · · · · · · · · · · · ·	_	· · · · · · · · · · · · · · · · · · ·	_	
Pathfinder Bank	5. 1						_	
PennyMac Loan Services, LLC \$ 12,260,598.11 \$ 40,984,875.43 \$ 14,881,420.20 \$ 68,126,893.74 PHH Mortgage Corporation \$ 206,973.85 \$ 148,102.29 \$ 73,117.84 \$ 428,193.98 Flaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 423,687.52 \$ 2,297,892.43 \$ 795,750.00 \$ 3,517,329.95 Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 12,976.20 \$ 4,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 16,916.67 \$ 10,000.00 \$ 10,000.			_		_	•	_	
PHH Mortgage Corporation \$ 206,973.85 \$ 148,102.29 \$ 73,117.84 \$ 428,193.98 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 423,687.52 \$ 2,297,892.43 \$ 795,750.00 \$ 3,517,329.99 Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ RoundPoint Mortgage Servicing Corporation \$ 605,571.82 \$ 1,067,052.62 \$ 658,397.41 \$ 2,331,021.85 Raskon Mortgage Servicies LIC \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,768.98 \$ 34,178,660.87 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 51,583.37 \$ 81,976.36 \$ 39,500.00 \$ 72,007,086.73 Secilabank de Puerto Rico \$ 2,839,615.10 \$ 41,578,613.25 \$ 41,708.60 \$ 2,603,543.33 Selent Princip Servicing, Inc. \$ 283,696,150.10 \$ 414,578,613.65 \$ 229,558,730.89 \$ 54,840,696.35 Selene Finance LP \$ 2,691,586.18 \$ 1,736,906.57 \$ 2,782,203.95 \$ 7,210,696.70 Senvis One, Inc. data BSI Financial Services \$ 12,512,181.19 \$ 11,678,850.36 \$ 428,936.61 \$ 229,559,730.89 \$ 54,840,696.35 Servis One, Inc. data BSI Financial Services \$ 12,512,181.19 \$ 11,678,850.36 \$ 428,936.61 \$ 229,559,730.89 \$ 54,840,696.35 Servis One, Inc. data BSI Financial Services \$ 12,512,181.19 \$ 11,678,850.36 \$ 428,936.61 \$ 229,559,730.89 \$ 54,840,696.35 Servis One, Inc. data BSI Financial Services \$ 12,512,181.19 \$ 11,678,850.36 \$ 428,936.61 \$ 229,559,730.89 \$ 54,840,696.35 Servis One, Inc. data BSI Financial Services \$ 12,512,181.19 \$ 11,678,850.36 \$ 428,936.61 \$ 229,559,730.89 \$ 54,840,696.35 Servis One, Inc. data BSI Fi					_		_	-
Plaza Home Mortgage, Inc PNC Bank, National Association \$ 423,687.52 \$ 2,297,892.43 \$ 795,750.00 \$ 3,517,329.95 Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Quantum Servicing Corporation \$ 133,993.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 605,571.82 \$ 1,067,052.62 \$ 658,397.41 \$ 2,331,021.85 Rushmore Loan Management Services LLC \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,660.87 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 5,1583.37 \$ 81,976.36 \$ 39,500.00 \$ 173,059.73 Select Portfolio Servicing, Inc. \$ 283,696,150.10 \$ 441,547,815.36 \$ 229,596,730.89 \$ 954,840,696.35 Select Portfolio Servicing LLC \$ 427,372.62 \$ 442,641.75 \$ 277,473.25 \$ 1,147,487.62 Servis One, Inc. dba BSI Financial Services \$ 12,512,181.19 \$ 11,676,850.36 \$ 4,280,993.61 \$ 288,470,025.16 ShoreBank \$ 49,915.10 \$ 113,595.278 \$ 69,189.29 \$ 57,210,656.70 ShoreBank \$ 9,915.10 \$ 133,903.27 \$ 69,189.29 \$ 57,210,656.70 ShoreBank \$ 14,242,6348.30 \$ 70,320,736.12 \$ 38,591,928.97 \$ 515,339,013.39 Specialized Loan Servicing LLC					_			
PNC Bank, National Association \$ 423,687.52 \$ 2,297,892.43 \$ 795,750.00 \$ 3,517,329.95  Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20  Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90  Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67  Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89  Resurgent Capital Services L.P. \$ 70,8326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54  Resurgent Capital Services L.P. \$ 70,8326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54  Resurgent Capital Services L.P. \$ 70,8326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54  Resurgent Capital Services L.P. \$ 70,8326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54  Resurgent Capital Services L.P. \$ 70,8326.40 \$ 1,696,730.62 \$ 6,000.00 \$ 20,000.00  RoundPoint Mortgage Servicing Corporation \$ 605,571.82 \$ 1,067,052.62 \$ 658,397.41 \$ 2,331,021.85  Rushmore Loan Management Services LLC \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,060.87  Saxon Mortgage Servicing Corporation \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24  Schools Financial Credit Union \$ 51,583.37 \$ 81,976.36 \$ 39,500.00 \$ 173,059,73  Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33  Select Portfolio Servicing, Inc. \$ 283,696,150.10 \$ 441,547,815.36 \$ 229,596,730.89 \$ 954,840,696.35  Selene Finance LP \$ 2,691,586.18 \$ 1,736,906.57 \$ 2,782,203.95 \$ 7,210,696.70  Servis One, Inc. dba BSI Financial Services \$ 12,512,181.19 \$ 11,676,850.36 \$ 4,280,993.61 \$ 28,470,025.16  ShoreBank \$ 49,915.10 \$ 115,390.17 \$ 143,165.10 \$ 346,986.37  Silver State Schools Credit Union \$ 54,0355.90 \$ 176,288.9 \$ 69,189.24 \$ 288,844.03  Silver State Schools Credit Union \$ 54,0355.90 \$ 176,288.9 \$ 69,189.24 \$ 288,844.03  Silver State Schools Credit Union \$ 54,0355.90 \$ 176,288.9 \$ 69,189.24 \$ 288,844.03  Silver State Schools Credit Union \$ 54,0355.90 \$ 176,288.9 \$ 69,189.24 \$ 288,844.03  Silver State Schools Credit Union \$ 54,0355.9				148,102.29	_	,		-,
Purdue Federal Credit Union \$ 5,000.00 \$ 3,976.20 \$ 4,000.00 \$ 12,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,629,986.15 \$ 22,062,187.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 605,571.82 \$ 1,067,052.62 \$ 658,397.41 \$ 2,331,021.85 Rushmore Loan Management Services LLC \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,060.87 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 51,583.37 \$ 81,976.36 \$ 39,500.00 \$ 173,059.73 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 283,696,150.10 \$ 441,547,815.36 \$ 229,596,730.89 \$ 954,840,696.35 Selence Finance LP \$ 2,691,586.18 \$ 1,736,906.57 \$ 2,782,203.95 \$ 7,210,696.70 Servicing LLC \$ 427,372.62 \$ 442,641.75 \$ 277,473.25 \$ 1,147,487.65.16 ShoreBank \$ 49,915.10 \$ 115,676,850.06 \$ 42,80,993.61 \$ 28,470,025.16 ShoreBank \$ 49,915.10 \$ 115,676,850.06 \$ 69,189.24 \$ 285,844.03 ShoreBank \$ 49,915.10 \$ 173,559.73 \$ 69,189.24 \$ 285,844.03 ShoreBank \$ 67,590.12 \$ 137,565.27 \$ 63,835.15 \$ 268,988.54 Specialized Loan Servicing LLC \$ 4226,348.30 \$ 70,320,736.12 \$ 38,591,928.97 \$ 151,339,013.39		•		- 0.07.000.40		,		
Quantum Servicing Corporation         \$ 133,393.34         \$ 332,061.47         \$ 179,984.09         \$ 645,438.90           Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,021.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.27           Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         417,008.60         \$ 2,603,545.33           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 278,203.95         \$ 7,210,696.70		•	,		_	,	·	, ,
Quicken Loans, Inc.         \$ 9,916.67         \$ 7,000.00         \$ 16,916.67           Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ - \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,022.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Selenc Finance LP         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Sencea Mortgag						,		
Residential Credit Solutions, Inc.         \$ 6,562,210.62         \$ 10,869,991.12         \$ 4,629,986.15         \$ 22,062,187.89           Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ -         \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,021.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Scholas Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 81,763.65         \$ 39,500.00         \$ 173,059.73           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 41,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95	• .	•		332,001.47	-			
Resurgent Capital Services L.P.         \$ 708,326.40         \$ 1,696,730.62         \$ 797,664.52         \$ 3,202,721.54           RG Mortgage         \$ 164,852.94         \$ 227,582.28         \$ 401,333.81         \$ 793,769.03           Rockland Trust Company         \$ 14,000.00         \$ 6,000.00         \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,201.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$	·		_	10 860 001 12	_		_	
RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 605,571.82 \$ 1,067,052.62 \$ 658,397.41 \$ 2,331,021.85 Rushmore Loan Management Services LLC \$ 14,748,462.03 \$ 15,912,811.86 \$ 3,516,786.98 \$ 34,178,060.87 Saxon Mortgage Servicing Corporation \$ 51,583.37 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,870,862.45 \$ 268,988.54 \$ 229,596,730.89 \$ 954,840,696.35 \$ 269,1580.8 \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 \$ 229,596,730.89 \$ 954,840,696.35 \$ 269,1586.18 \$ 1,736,906.57 \$ 2,782,203.95 \$ 7,210,696.70 \$ 2,691,586.18 \$ 1,736,906.57 \$ 2,782,203.95 \$ 7,210,696.70 \$ 2,691,586.18 \$ 12,512,181.19 \$ 11,676,850.36 \$ 4,280,993.61 \$ 28,470,025.16 \$ 28,470,025.16 \$ 349,915.10 \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ N Servicing Corporation \$ 40,355.90 \$ 137,553.27 \$ 63,835.15 \$ 268,988.54 \$ 29,596,730.89 \$ 151,339,013.39	,				_			
Rockland Trust Company         \$ 14,000.00         \$ -         \$ 6,000.00         \$ 20,000.00           RoundPoint Mortgage Servicing Corporation         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,021.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 428,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         69,189.24         288,740,025.16	·				_	-		
RoundPoint Mortgage Servicing Corporation         \$ 605,571.82         \$ 1,067,052.62         \$ 658,397.41         \$ 2,331,021.85           Rushmore Loan Management Services LLC         \$ 14,748,462.03         \$ 15,912,811.86         \$ 3,516,786.98         \$ 34,178,060.87           Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 13,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,700,225.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27 <t< td=""><td></td><td></td><td></td><td>227,302.20</td><td>_</td><td></td><td>_</td><td></td></t<>				227,302.20	_		_	
Rushmore Loan Management Services LLC       \$ 14,748,462.03       \$ 15,912,811.86       \$ 3,516,786.98       \$ 34,178,060.87         Saxon Mortgage Services Inc       \$ 19,655,074.77       \$ 41,738,413.24       \$ 39,413,598.23       \$ 100,807,086.24         Schools Financial Credit Union       \$ 51,583.37       \$ 81,976.36       \$ 39,500.00       \$ 173,059.73         Scotiabank de Puerto Rico       \$ 1,355,278.38       \$ 831,258.35       \$ 417,008.60       \$ 2,603,545.33         Select Portfolio Servicing, Inc.       \$ 283,696,150.10       \$ 441,547,815.36       \$ 229,596,730.89       \$ 954,840,696.35         Selene Finance LP       \$ 2,691,586.18       \$ 1,736,906.57       \$ 2,782,203.95       \$ 7,210,696.70         Servis One, Inc. dba BSI Financial Services       \$ 427,372.62       \$ 442,641.75       \$ 277,473.25       \$ 1,147,487.65         ShoreBank       \$ 49,915.10       \$ 115,3906.17       \$ 143,165.10       \$ 34,70,025.16         Silver State Schools Credit Union       \$ 40,355.90       \$ 176,298.89       69,189.24       \$ 285,844.03         SN Servicing Corporation       \$ 67,590.12       \$ 137,563.27       \$ 63,835.15       \$ 268,988.54         Specialized Loan Servicing LLC       \$ 42,426,348.30       \$ 70,320,736.12       \$ 38,591,928.97       \$ 151,339,013.39			_	1 067 052 62		-,	_	
Saxon Mortgage Services Inc         \$ 19,655,074.77         \$ 41,738,413.24         \$ 39,413,598.23         \$ 100,807,086.24           Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97					_			
Schools Financial Credit Union         \$ 51,583.37         \$ 81,976.36         \$ 39,500.00         \$ 173,059.73           Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39	•				_			
Scotiabank de Puerto Rico         \$ 1,355,278.38         \$ 831,258.35         \$ 417,008.60         \$ 2,603,545.33           Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39			_		_		_	
Select Portfolio Servicing, Inc.         \$ 283,696,150.10         \$ 441,547,815.36         \$ 229,596,730.89         \$ 954,840,696.35           Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39							_	
Selene Finance LP         \$ 2,691,586.18         \$ 1,736,906.57         \$ 2,782,203.95         \$ 7,210,696.70           Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39								
Seneca Mortgage Servicing LLC         \$ 427,372.62         \$ 442,641.75         \$ 277,473.25         \$ 1,147,487.62           Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39	· ·						_	
Servis One, Inc. dba BSI Financial Services         \$ 12,512,181.19         \$ 11,676,850.36         \$ 4,280,993.61         \$ 28,470,025.16           ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39			_	, ,	_	, ,		
ShoreBank         \$ 49,915.10         \$ 153,906.17         \$ 143,165.10         \$ 346,986.37           Silver State Schools Credit Union         \$ 40,355.90         \$ 176,298.89         \$ 69,189.24         \$ 285,844.03           SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39	0 0						_	
Silver State Schools Credit Union       \$ 40,355.90       \$ 176,298.89       \$ 69,189.24       \$ 285,844.03         SN Servicing Corporation       \$ 67,590.12       \$ 137,563.27       \$ 63,835.15       \$ 268,988.54         Specialized Loan Servicing LLC       \$ 42,426,348.30       \$ 70,320,736.12       \$ 38,591,928.97       \$ 151,339,013.39	,				_		_	
SN Servicing Corporation         \$ 67,590.12         \$ 137,563.27         \$ 63,835.15         \$ 268,988.54           Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39					_	•	_	
Specialized Loan Servicing LLC         \$ 42,426,348.30         \$ 70,320,736.12         \$ 38,591,928.97         \$ 151,339,013.39								
			_					

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Mortgage, Inc	\$ 439,449.04	\$ 431,243.34	\$ 213,352.94	\$ 1,084,045.32
Technology Credit Union	\$ 107,333.33	\$ 258,978.72	\$ 81,816.67	\$ 448,128.72
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 829,904.53	\$ 1,632,488.04	\$ 766,333.73	\$ 3,228,726.30
U.S. Bank National Association	\$ 45,046,342.07	\$ 54,833,511.01	\$ 33,794,676.22	\$ 133,674,529.30
Umpqua Bank	\$ 23,833.33	\$ 6,167.74	\$ -	\$ 30,001.07
United Bank	\$ 117,916.67	\$ 2,651.90	\$ 6,600.00	\$ 127,168.57
United Bank Mortgage Corporation	\$ 168,900.51	\$ 99,196.12	\$ 66,578.47	\$ 334,675.10
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$ 872,996.89
ViewPoint Bank	\$ -	\$ 1,626.08	\$ -	\$ 1,626.08
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wallick and Volk	\$ 5,000.00	\$ 8,330.60	\$ 3,000.00	\$ 16,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 688,904,173.74	\$ 1,275,325,401.21	\$ 560,992,352.89	\$ 2,525,221,927.84
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,949,423.11
Western Federal Credit Union	\$ 31,166.68	\$ 74,554.15	\$ 22,916.67	\$ 128,637.50
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 39,411.94	\$ 40,077.87	\$ 52,572.98	\$ 132,062.79
Grand Total	\$ 3,896,002,806.40	\$ 8,021,057,631.90	\$ 3,330,022,980.99	\$ 15,247,083,419.29

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

No.   Dest	6/23/2010		0''		Transaction					
Page 2007-10   Posts Honory Assistance Corporation	6/23/2010		City	State		Investment Description			Investment Amount 1	Pricing Mechanism
2 9/2/2019   Perfusion   Process   S   3 / 2005/19   Perfusion   Process   Process   S   5 / 1/00/2019   Perfusion   Process   Perfusion   Process   Perfusion	9/23/2010	010 Nevada Affordable Housing Assistance Corporation							investment Amount	N/A
Package	0,20,2010							\$ 34,056,581		N/A
Separation	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
Pubmiss   Pubm	_				Purchase	Financial Instrument for HHF Program	•	,	\$ 202,911,881	N/A
A 4/1/2016			Sacramento	CA				*		N/A
A										N/A
6 6/0006   Particle Record Internation for HPP Program   S   160 780 247								Ψ 100,111,0 <u>2</u> 0		N/A N/A
Columbia   Columbia									\$ 2,358,593,320	N/A
2 9/3/2010   Purbase   Financial Instrument for HIFF Program   \$   \$ 28,884.75			Tallahassee	FL						N/A
5 6/3/2016   Purbase Financial Internet for HHF Program   \$ 12,00,000   \$ 1										N/A
Processor   Proc	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
Section   Purchase   Pancel Instrument to HIF Program   S   S   S   S   S   S   S   S   S	5/3/2016	016			Purchase	Financial Instrument for HHF Program		\$ 77,896,538	\$ 1,135,735,674	N/A
S.   53/2016			Phoenix	AZ						N/A
Description   Description							4	Ψ 1.1 <u>L</u> ,000,000	¢ 206.049.525	N/A
2 9/320010   Purchase   Francial Informer for HHF Frogram   S   218,461,599			1	N.AI					\$ 296,048,525	N/A N/A
3   9/29/2010			Lansing	IVII						N/A N/A
4   47/2016	_							* .==,,		N/A
6   61/2016								¥ = 10,0 11,110		N/A
8/3/2010   Noth Carolina Housing Finance Agency   Ralegh   NC   Purchase   Financial Instrument for HHF Program   \$ 15,900,000   \$ . \$ 120,874,221	_								\$ 761,204,045	N/A
2 9/23/2010   Purchase   Financial Instrument for HisF Program   S   2,02/8975-65	_		Raleigh	NC			\$ <u>15</u> 9,000,000			N/A
4 41/2016   Purchase   Flancial tertument for HHF Program   S   3 78,016.445	9/23/2010				Purchase	Financial Instrument for HHF Program				N/A
6 6/1/2016     Purchase   Financial Instrument for HitF Program   \$ 1,72,000,000   \$ 1,45,703,333   \$ 1,92,2010   \$ 1,92,20200   \$ 1,92,202										N/A
Sa2010   Ohle Homewore Assistance LLC   Columbus   Purchase   Financial Instrument for HIF Program   \$ 172,000,000   \$ 1,000,0							•			N/A
Purchase   Fanocial Instrument for HHF Program   S   S   148,728,868									\$ 706,507,564	N/A
3   9/29/2010   Purchase   Financial Instrument for HHF Program   S   S   249,686;225	_		Columbus	ОН			, , , , , , , , , , , , , , , , , , , ,			N/A
Purchase										N/A N/A
B3/2010   Cregon Affordable Housing Assistance Corporation	_						•	· = :::;::::::::::::::::::::::::::::::::	\$ 762,302,067	N/A N/A
Purchase	_		Salem	OR					Ψ 702,002,007	N/A
3   9/29/2010			Caloni	0.1						N/A
Purchase   Financial Instrument for HIF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$										N/A
Royal Bland Housing and Mortgage Finance Corporation	4/1/2016	016			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	6/28/2016	016			Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . \$ . 22,780,803			Providence	RI			,,			N/A
6   6/1/2016   SC Housing Corp   Columbia   SC Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$										N/A
Sty2010   Sc Housing Corp								¥ ==,::::;:::::	¢ 145.075.202	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			0-1	00					\$ 115,975,303	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			Columbia	SC			Ψ 100,000,000	•		N/A N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$										N/A
9/23/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   \$ 60,672,471   \$ 101,848,874									\$ 317,461,821	N/A
9/23/2010			Montgomery	AL			\$ 60,672,471			N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	9/23/2010	010 Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . 27,955,713	9/29/2010	010				Financial Instrument for HHF Program	•	\$ 93,313,825		N/A
9/23/2010   Mississippi Home Corporation   Jackson   MS   Purchase   Financial Instrument for HHF Program   \$ 38,036,950   \$	_								¢ 007.005.000	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			lookes-	140					\$ 207,005,833	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 19,340,040		**	Jackson	IVIS						N/A N/A
Purchase   Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	_						7			N/A N/A
9/23/2010   GHFA Affordable Housing, Inc.   Atlanta   GA   Purchase   Financial Instrument for HHF Program   \$ 126,650,987   \$   12,604,832	_						•	*,,	\$ 144,291,701	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 212,604,832			Atlanta	GA						N/A
9/23/2010	_							\$ 212,604,832		N/A
Purchase   Financial Instrument for HHF Program   \$ - \$ 138,931,280	_					Financial Instrument for HHF Program			\$ 370,136,394	N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 28,565,323           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 33,454,975           9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ - \$ 279,250,831           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 269,474,060			Indianapolis	IN				*		N/A
7   6/28/2016   Purchase   Financial Instrument for HHF Program   \$ - \$ 33,454,975										N/A
9/23/2010   Illinois Housing Development Authority   Chicago   IL   Purchase   Financial Instrument for HHF Program   \$ 166,352,726   \$ - 3 9/29/2010   Purchase   Financial Instrument for HHF Program   \$ - \$ 279,250,831								,,.	¢ 202744407	N/A
3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 269,474,060			Chicogo	- 11					\$ 283,714,437	N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060	_		Criicago	IL						N/A N/A
	_								\$ 715,077,617	N/A N/A
9/23/2010   New Jersey Housing and Mortgage Finance Agency   Trenton   NJ   Purchase   Financial Instrument for HHF Program   \$ 112.200.637   \$ - \	9/23/2010		Trenton	NJ	Purchase	Financial Instrument for HHF Program		\$ 209,474,000		N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 188,347,507										N/A
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818					Purchase		\$ -		\$ 415,133,962	N/A
9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$	9/23/2010	010 District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678			N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 12,970,520										N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933									\$ 28,745,131	N/A
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$	_		Nashville	TN						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,334										N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 51,945,211           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 32,794,226									\$ 302,055,030	N/A N/A
r usuase [riidiudi ilistiulitetii tui rinn riugldff] \$ - \$ 32,734,220	0/20/2016	olo į			Fulcilase	i manciai mstrument for mmr Program	φ -	φ 32,194,220	+ 002,000,000	IN/A

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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