U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing For Period Ending 9/28/2016 MAKING HOME AFFORDABLE PROGRAM

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Date	Servicer Modifying Borrowe Name of Institution	ers' Loans City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted (	djustment [ CAP	Details  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	\$	130 000 T	ransfer of cap due to servicing transfer
	2 Tot Mortgage Corporation	Tuloxviilo	1				1471	-	03/25/2013	\$ (1)	\$		pdated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$		ransfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$	159,903 U	pdated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$		ransfer of cap due to servicing transfer
			-						03/26/2014	\$ (20)	\$		pdated due to quarterly assessment and reallocation
			-					_	04/16/2014	\$ 10,000,000 \$ 190,000			ransfer of cap due to servicing transfer
_			+	+				-	06/16/2014				ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
									07/29/2014				pdated due to quarterly assessment and reallocation
									08/14/2014				ransfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10	0,700,560 T	ransfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)			pdated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000			ransfer of cap due to servicing transfer
			-						12/29/2014	\$ 3,463,801			pdated due to quarterly assessment and reallocation
			-					_	01/15/2015	\$ 40,000 \$ 81,081			ransfer of cap due to servicing transfer
			-	+				-	04/16/2015				pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
		-		+					04/10/2015	\$ (66,521)			pdated due to quarterly assessment and reallocation
				+					06/25/2015	\$ 41,868			pdated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		-	pdated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)			pdated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)			eallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)			pdated due to quarterly assessment and reallocation
			-						05/16/2016	* 0,-00,000			ransfer of cap due to servicing transfer
			-					_	05/31/2016 06/27/2016	\$ (783,708) \$ (410,835)			pdated due to quarterly assessment and reallocation
			+	+				-	07/27/2016	\$ (410,835)			pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
				+					09/28/2016				pdated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056			pdated portfolio data from servicer
									03/23/2011	\$ (145,056)		- T	ermination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$	310,000 U	pdated portfolio data from servicer/additional program initial cap
	investments, inc.								12/30/2009	\$ (80,000)	\$	230.000 U	pdated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$		pdated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$	100,000 U	pdated portfolio data from servicer
									09/30/2010	\$ 45,056			pdated portfolio data from servicer
									06/29/2011	\$ (1)			pdated due to quarterly assessment and reallocation
				-					06/28/2012	\$ (1) \$ (2)			pdated due to quarterly assessment and reallocation
			-	+				_	09/27/2012	\$ (2) \$ (1)	\$		pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
			+	+				-	12/23/2013	\$ (232)	\$		pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
			+						03/26/2014	\$ (8)	S		pdated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$		pdated due to quarterly assessment and reallocation
									07/29/2014		\$	144,524 U	pdated due to quarterly assessment and reallocation
									09/29/2014		\$	144,461 U	pdated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$		pdated due to quarterly assessment and reallocation
			_						03/26/2015			133 028 1	
											\$	,	pdated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$	122,581 U	pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015	\$ (11,347) \$ (2,691)	\$	122,581 U 119,890 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015	\$ (11,347) \$ (2,691) \$ (3,595)	\$ \$ \$	122,581 U 119,890 U 116,295 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015	\$ (11,347) \$ (2,691)	\$	122,581 U 119,890 U 116,295 U 113,635 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159)	\$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U	pdated due to quarterly assessment and reallocation eallocation due to MHA program deobligation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U	pdated due to quarterly assessment and reallocation eallocation due to MHA program deobligation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U	pdated due to quarterly assessment and reallocation eallocation due to MHA program deobligation pdated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U 103,153 U	pdated due to quarterly assessment and reallocation eallocation due to MIHA program deobligation pdated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,298) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U 103,153 U 101,855 U 7,600,000 T	pdated due to quarterly assessment and reallocation eallocation due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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 09/28/2016 08/14/2014 09/29/2014	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,198)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U 103,153 U 101,855 U 7,600,000 T 7,598,848 U	pdated due to quarterly assessment and reallocation eallocation due to MHA program deobligation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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 09/28/2016 09/28/2014 12/29/2014	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,298) \$ 7,600,000 \$ (1,152) \$ 1,832,887	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 U 119,890 U 116,295 U 113,635 U 106,038 R 105,879 U 104,637 U 103,895 U 103,153 U 101,855 U 7,600,000 T 7,598,848 U 9,431,735 U	pdated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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 09/28/2016 08/14/2014 09/29/2014	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,298) \$ 7,600,000 \$ (1,152) \$ (1,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 L 119,890 L 116,295 L 113,635 L 106,038 R 105,879 L 104,637 L 103,895 L 103,153 L 101,855 L 7,600,000 T 7,598,848 L 9,431,735 L 9,501,735 T	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pransfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 08/14/2014 12/29/2014 01/15/2015	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,152) \$ (1,152) \$ (1,152) \$ 1,832,887 \$ (7,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 L 119,890 L 116,295 L 113,635 L 106,038 R 106,038 R 104,637 L 103,895 L 103,153 L 101,855 L 7,598,848 L 9,431,735 L 9,501,735 T 9,611,735 T	pdated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 08/14/2014 09/29/2014 12/29/2014 12/29/2015	\$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (1,298) \$ 7,600,000 \$ (1,152) \$ 1,832,887 \$ 70,000 \$ 110,000 \$ (3,238)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 L 119,890 L 1116,295 L 113,635 L 113,635 L 105,879 L 104,637 L 103,895 L 103,153 L 101,855 L 7,600,000 T 7,598,848 L 9,431,735 L 9,501,735 T 9,608,497 L	pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of que due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of que due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer

							08/14/2015		(3,800,000)		5,744,669 Transfer of cap due to servicing transfer
							09/28/2015		(165,135)	\$	5,579,534 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(400,000)		5,179,534 Transfer of cap due to servicing transfer
							12/28/2015	\$	(164,461)	\$	5,015,073 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(616,326)	\$	4,398,747 Reallocation due to MHA program deobligation
							03/16/2016	\$	10,000	\$	4,408,747 Transfer of cap due to servicing transfer
							03/28/2016	\$	(13,035)	\$	4,395,712 Updated due to quarterly assessment and reallocation
							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)		31,285,155 Updated due to quarterly assessment and reallocation
			_				07/27/2016		(5,232,216)		26,052,939 Updated due to quarterly assessment and reallocation
				+			09/28/2016		(9,089,410)	•	16,963,529 Updated due to quarterly assessment and reallocation
00/20/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A				\$	
09/30/2010	Amaniio National Bank	Amaniio	1^	ruicilase	I mancial institution for Floride Loan Woullications	\$ 100,000 N/A	06/29/2011	\$			145,056 Updated portfolio data from servicer
			-						(1)		145,055 Updated due to quarterly assessment and reallocation
			-				06/28/2012		(1)		145,054 Updated due to quarterly assessment and reallocation
			-				09/27/2012		(2)		145,052 Updated due to quarterly assessment and reallocation
			-				03/25/2013		(1)		145,051 Updated due to quarterly assessment and reallocation
			-				12/23/2013		(232)		144,819 Updated due to quarterly assessment and reallocation
							03/26/2014			\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014			\$	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
		1		1			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			\$	106,038 Reallocation due to MHA program deobligation
			+	+			03/28/2016		(159)	\$	105,879 Updated due to quarterly assessment and reallocation
-			-	+							
			-				05/31/2016			\$	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
							09/28/2016			\$	101,855 Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A			60,000		60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000 N/A				\$	1,660,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(290,000)	\$	1,370,000 Updated portfolio data from servicer
							07/14/2010	\$	(570,000)	\$	800,000 Updated portfolio data from servicer
							09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
							01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A			45,056	\$	145,056 Updated portfolio data from servicer
			1.14				06/29/2011		(1)		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012		(.)		rio,coo opaatoa dae to quarteriy decessiment and reallessation
								- S	(1)		145 054 Undated due to quarterly assessment and reallocation
			-						(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013	\$ \$	(2) (1)	\$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (232) (8)	\$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,646 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,646 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,681 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,654 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 129,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/26/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,599) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 139,929 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MHA program deobligation
							09/27/2012 03/28/2013 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 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,363 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,363 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,363 Updated due to quarterly assessment and reallocation 106,388 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
							09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,061 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 137,928 Updated due to quarterly assessment and reallocation 139,930 Updated due to quarterly assessment and reallocation 140,830 Updated due to quarterly assessment and reallocation 140,830 Updated due to quarterly assessment and reallocation 140,830 Updated due to quarterly assessment and reallocation 140,638 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,835 Updated due to quarterly assessment and reallocation 140,835 Updated due to quarterly assessment and reallocation
							09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,681 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,695 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation
04/16/2015	Annu Book (Book of Counter)	Kandile	TN	Purchase	Financial Instrument for Home Lean Modifications		09/27/2012 03/28/2013 12/23/2013 03/28/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 03/28/2015 06/28/2015 06/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (7,422) (7,422)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1.242) (742) (742) (742) (1.298) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,258 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 110,603 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,856 Updated due to quarterly assessment and reallocation 101,856 Updated due to quarterly assessment and reallocation 101,856 Updated due to quarterly assessme
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 05/31/2016 05/27/2016 09/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,599) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,293 Updated due to quarterly assessment and reallocation 106,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 107,855 Updated due to quarterly assessment and reallocation 107,755 Updated due to quarterly assessment and 107,755 Updated due to quarterly assessment and 107,755 Updated due to quarterly assessment and 107,755 Upd
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015 06/26/2015 09/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) 20,000 120,000 (7,437)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,990 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 111,635 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 140,000 Transfer of cap due to servicing transfer
							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2015 07/21/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,289) 20,000 (2,000) (2,000) (12,000) (7,437) (13,404)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 106,398 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,850 Updated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden)  Aurora Financial Group, Inc.	Knoxville		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	- N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (742) (742) (7,287) (1,398) 20,000 (7,437) (1,3404) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,061 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,2681 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,295 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
							09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) 20,000 (7,437) (13,400) 30,000 250,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 106,398 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,850 Updated due to quarterly assessment and reallocation
							09/27/2012 03/28/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/24/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/26/2016 07/27/2016 09/26/2016 07/27/2016 09/26/2016 07/27/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (11) (232) (8) (99) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1597) (152) (7,422) (742) (742) (742) (12,98) (20,000 (2,437) (13,404) (30,000 (250,111) (59,889	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,061 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,2681 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,295 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
							09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) 20,000 (7,437) (13,400) 30,000 250,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 111,890 Updated due to quarterly assessment and reallocation 110,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,853 Updated due to quarterly assessment and reallocation 101,853 Updated due to quarterly assessment and reallocation 119,159 Updated due to quarterly assessment and reallocation

								12/27/2012	\$	(1) \$	349,992 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3) \$	349,989 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) \$	349,988 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(759) \$	349,229 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(27) \$	349,202 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(315) \$	348,887 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(625) \$	348,262 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(207) \$	348.055 Updated due to quarterly assessment and reallocation
			_	_				12/29/2014	\$	(3,496) \$	
			-	-					\$		344,559 Updated due to quarterly assessment and reallocation
								03/16/2015	-	(210,000) \$	134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,703) \$	131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,654) \$	121,202 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,527) \$	118,675 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,375) \$	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498) \$	112,802 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,133) \$	105,669 Reallocation due to MHA program deobligation
								03/28/2016	\$	(149) \$	105,520 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166) \$	104,354 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(697) \$	103,657 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(697) \$	102,960 Updated due to quarterly assessment and reallocation
			-	-					\$		
					5			09/28/2016	-	(1,218) \$	101,742 Updated due to quarterly assessment and reallocation
5/01/2009	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 Updated portfolio data from servicer
								09/30/2009	\$	(11,860,000) \$	447,690,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	21,330,000 \$	469,020,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	9,150,000 \$	478,170,000 Updated portfolio data from servicer
								07/14/2010	\$	(76,870,000) \$	401,300,000 Updated portfolio data from servicer
								09/01/2010	\$	400,000 \$	401,700,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	(8,454,269) \$	393,245,731 Updated portfolio data from servicer
								01/06/2011	\$	(342) \$	393,245,389 Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$	(374) \$	393,245,015 Updated due to quarterly assessment and reallocation
			_	_				05/13/2011	\$	18,000,000 \$	
			-								411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$	(3,273) \$	411,241,742 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(200,000) \$	411,041,742 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000 \$	411,141,742 Transfer of cap due to servicing transfer
								04/16/2012	\$	(500,000) \$	410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(90,000) \$	410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$	(134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	\$	(166,976,849) \$	109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	s	1 \$	109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(230,000) \$	109,113,126 Transfer of cap due to servicing transfer
			_	_				03/25/2013	\$	(1) \$	
								05/16/2013	\$		109,113,125 Updated due to quarterly assessment and reallocation
			_						-	(20,000) \$	109,093,125 Transfer of cap due to servicing transfer
			_					06/14/2013	\$	(50,000) \$	109,043,125 Transfer of cap due to servicing transfer
								06/27/2013	\$	(15) \$	109,043,110 Updated due to quarterly assessment and reallocation
							11	07/09/2013	\$	(23,179,591) \$	85,863,519 Termination of SPA
3/03/2010	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 \$	5,500,000 Updated portfolio data from servicer
								09/24/2010	\$	(5,500,000)	- Termination of SPA
							3	12/16/2013	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	2,719 \$	42,719 Updated due to quarterly assessment and reallocation
/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 \$	2,465,945 Updated portfolio data from servicer
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Barico Popular de Puerto Nico	Sali Juali	FK	- Gronado	T manda motivament for Florid Edul modifications	\$ 1,700,000	IVA	01/06/2011	\$	(3) \$	
			-					03/30/2011	\$		2,465,942 Updated due to quarterly assessment and reallocation
										(4) \$	2,465,938 Updated due to quarterly assessment and reallocation
			-	-				06/29/2011	\$	(36) \$	2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30) \$	2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83) \$	2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14) \$	2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53) \$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20) \$	2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	460,000 \$	2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$	(7) \$	2,925,695 Updated due to guarterly assessment and reallocation
			-					12/23/2013	s	(12,339) \$	2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	50,000 \$	
								01/10/2014	Ψ	30,000 \$	2,963,356 Transfer of cap due to servicing transfer
								03/36/3044	•	(440) *	2 062 007 Undeted due to gueste to account and a superior
								03/26/2014	\$	(449) \$	2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000 \$	2,972,907 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$	10,000 \$ 20,000 \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/26/2014	\$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$	2,972,907 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$	10,000 \$ 20,000 \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/26/2014	\$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014	\$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (3,515) \$ (354,804) \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (3,515) \$ (354,804) \$ (134,454) \$	2,972,907 Transfer of cap due to servicing transfer 2,997,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,918,637 Updated due to quarterly assessment and reallocation 2,918,637 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (3,515) \$ (354,804) \$ (134,454) \$ (530,072) \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (35,15) \$ (354,804) \$ (134,454) \$ (530,072) \$ (126,525) \$	2,972,907 Transfer of cap due to servicing transfer 2,982,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,927,586 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (3,515) \$ (354,804) \$ (134,454) \$ (530,072) \$ (126,525) \$ (171,928) \$	2,972,907 Transfer of cap due to servicing transfer 2,997,907 Transfer of cap due to servicing transfer 2,997,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,827,586 Updated due to quarterly assessment and reallocation 1,655,658
								04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (5,322) \$ (10,629) \$ (35,15) \$ (354,804) \$ (134,454) \$ (530,072) \$ (126,525) \$	2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,827,586 Updated due to quarterly assessment and reallocation

								03/28/2016	\$	(9,603)	¢	1,049,402 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$	(71,953)		977,449 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(38,152)		939,297 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(35,287)	•	904,010 Updated due to quarterly assessment and reallocation
		-						09/28/2016	\$	(11,922)		892,088 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3 09/15/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000 I		06/12/2009	\$	5,540,000		804,440,000 Updated portfolio data from servicer
	Dank of America, N.A.	Oiiiii valiey	- OA			730,300,000	1975	09/30/2009	\$	162,680,000		967,120,000 Updated portfolio data from servicer/additional program initial cal
								12/30/2009	\$	665,510,000		632,630,000 Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	800,390,000		433,020,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(829,370,000)		603,650,000 Updated portfolio data from servicer
								07/14/2010	\$	(366,750,000)		236,900,000 Updated portfolio data from servicer
								09/30/2010	\$	95,300,000		332,200,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	222,941,084		555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)		.555.138.885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		•	555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)		555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(300,000)		554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$	(120,700,000)		434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)		433,213,000 Transfer of cap due to servicing transfer
								05/16/2012	\$	(200,000)		433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(17,893)		432,995,107 Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$	(1,401,716,594)	\$	31,278,513 Termination of SPA
		1						7 10/16/2013	\$	(260,902)		31,017,611 Termination of SPA
	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	•	.182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	Simi valley	CA	. uroriase		φ 1,864,000,000 I	W/M					
								09/30/2009	\$	(717,420,000)	Ŧ .:	465,420,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	2,290,780,000		756,200,000 Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	450,100,000		206,300,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	905,010,000		111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000		121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	286,510,000		408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000)		620,800,000 Updated portfolio data from servicer
								09/30/2010	\$	105,500,000		726,300,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	(614,527,362)		111,772,638 Updated portfolio data from servicer
			-					12/15/2010	\$ \$	236,000,000	-	347,772,638 Transfer of cap due to servicing transfer
			-					01/06/2011	-	(8,012)		347,764,626 Updated due to quarterly assessment and reallocation
			-					02/16/2011	\$	1,800,000		349,564,626 Transfer of cap due to servicing transfer
			-					03/16/2011	\$	100,000		349,664,626 Transfer of cap due to servicing transfer
			-					03/30/2011	\$ \$			349,655,436 Updated due to quarterly assessment and reallocation
			-					04/13/2011	-	200,000	-	349,855,436 Transfer of cap due to servicing transfer
			-					05/13/2011	\$	300,000		350,155,436 Transfer of cap due to servicing transfer
			-					06/16/2011	\$	(1,000,000)		349,155,436 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(82,347)		349,073,089 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	(200,000)		348,873,089 Transfer of cap due to servicing transfer
		-						08/16/2011	\$			345,473,089 Transfer of cap due to servicing transfer
			-					09/15/2011 10/14/2011	\$			344,073,089 Transfer of cap due to servicing transfer
		-							\$			.464,673,089 Transfer of cap due to servicing transfer
			-					10/19/2011	-	317,956,289		782,629,378 Transfer of cap due to merger/acquisition
			-					11/16/2011	\$ \$	800,000		,783,429,378 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	(17,600,000)		765,829,378 Transfer of cap due to servicing transfer
			-					02/16/2012	-			763,729,378 Transfer of cap due to servicing transfer
			_					03/15/2012	\$			,739,829,378 Transfer of cap due to servicing transfer
			-					04/16/2012	\$ \$	(63,800,000)		676,029,378 Transfer of cap due to servicing transfer
		-	-					05/16/2012	\$	20,000	-	676,049,378 Transfer of cap due to servicing transfer
		-	-					06/14/2012	\$	(8,860,000)		667,189,378 Transfer of cap due to servicing transfer
		-	-					06/28/2012	-			667,130,828 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$			660,290,828 Transfer of cap due to servicing transfer
		-	-					08/10/2012	\$			062,007,423 Transfer of cap due to merger/acquisition
			_					08/16/2012	\$	(4,780,000)		057,227,423 Transfer of cap due to servicing transfer
			_					09/27/2012	\$ \$	(205,946)		057,021,476 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	(153,220,000) (27,300,000)		903,801,476 Transfer of cap due to servicing transfer
			_									876,501,476 Transfer of cap due to servicing transfer
		-	-					12/14/2012		(50,350,000)		826,151,476 Transfer of cap due to servicing transfer
			-					12/27/2012 01/16/2013		(33,515) (27,000,000)		826,117,961 Updated due to quarterly assessment and reallocation
			-					02/14/2013	\$	(41,830,000)		799,117,961 Transfer of cap due to servicing transfer
		-	-						\$			757,287,961 Transfer of cap due to servicing transfer
		-	-					03/14/2013		(5,900,000)		751,387,961 Transfer of cap due to servicing transfer
		-	-					03/25/2013	\$	(122,604)		751,265,357 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(1,410,000)		749,855,357 Transfer of cap due to servicing transfer
			_					05/16/2013		(940,000)		748,915,357 Transfer of cap due to servicing transfer
			_					06/14/2013	\$	(16,950,000)		731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)		731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013 08/15/2013	\$	(25,580,000) (6,730,000)		706,340,254 Transfer of cap due to servicing transfer 699,610,254 Transfer of cap due to servicing transfer

Company   Comp	o due to servicing transfer quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation
	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation lid data from servicer/additional program initial cap did data from servicer lid data from servicer did data from servicer did data from servicer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation
Company   Comp	due to servicing transfer
Company   Comp	due to servicing transfer due to servicing transfer due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of due to servicer definitional program initial cap lid data from servicer lid data from servicer of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation
Company   Comp	due to servicing transfer due to servicing transfer due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of due to servicer definitional program initial cap lid data from servicer lid data from servicer of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation
	due to servicing transfer
MONORPHIS   1 PROPOSED   1 PROPOSED   2 PR	due to servicing transfer
1970   1970	due to servicing transfer due to servicing transfer due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation
100   100	due to servicing transfer due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation lid data from servicer/additional program initial cap die data from servicer die data from servicer lid data from servicer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation
1991-1999   1	due to servicing transfer
1997   1997	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer
	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer
1959031   1970032   1970030000   197003000   197003000   197003000   197003000   1970030000   197003000   197003000   197003000   197003000   197003000   197003000   197003000   197003000   197003000   197003000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000   1970030000000000000000000000000000000000	due to servicing transfer
1999-09   1999	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation lio data from servicer/additional program initial cap lio data from servicer dio data from servicer dio data from servicer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation of quarterly assessment and reallocation of quarterly assessment and reallocation
1995/001   1995/001   1995/002	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer due to servicing transfer due to servicing transfer due to servicing transfer due to servicer/additional program initial cap lio data from servicer dio data from servicer dio data from servicer quarterly assessment and reallocation due to servicing transfer
1995/001   1995/001   1995/002	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer due to servicing transfer due to servicing transfer due to servicing transfer due to servicer/additional program initial cap lio data from servicer dio data from servicer dio data from servicer quarterly assessment and reallocation due to servicing transfer
WINDSCAPE   1   PARTICULAR   1   PARTICULAR   2   PARTI	due to servicing transfer due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation lid data from servicer/additional program initial cap lid off data from servicer lid data from servicer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer
WINDOWS   5   PARADOL   5	due to servicing transfer of due to servicer and reallocation
WINDOWS   S	due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer due to servicing transfer lid data from servicer/additional program initial cap lid data from servicer lid data from servicer
Windows   S.   PARADOLE   S.   7-20-27144   Treatment and the part of the pa	due to servicing transfer due to servicing transfer of the to servicing transfer of the to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of the total transfer of the to s
1990/2007   3	due to servicing transfer of due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation life data from servicer/additional program initial cap- life data from servicer
1995/9931   3 (79.00.00)   2 (72.00.00)   2 (72.00.00)   2 (72.00.00)   2 (72.00.00)   2 (72.00.00)   2 (70.0	due to servicing transfer due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation of quarterly assessment and reallocation due to servicing transfer of quarterly assessment and reallocation lid data from servicer/additional program initial cap
1997/2007   5	due to servicing transfer due to servicing transfer due to servicing transfer outer to servicing transfer
(1015/2017)   5   (73,207,164,48) Traveller of cap due to 1016/2017)   5   20,207,164,48) Traveller of cap due to 1016/2017   5   20,207,164,48) Traveller of cap due to 1016/2017   5   20,207,164,48   7	due to servicing transfer  due to servicing transfer  due to servicing transfer  quarterly assessment and reallocation  due to servicing transfer  quarterly assessment and reallocation  due to servicing transfer  quarterly assessment and reallocation  due to servicing transfer  due to servicing transfer
MOTOSCATION   \$ (PASSONION)   \$ 7,200.774.64  Transmitted roop power for the control of the co	due to servicing transfer  due to servicing transfer  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer
	due to servicing transfer  due to servicing transfer  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer  o quarterly assessment and reallocation  due to servicing transfer
(1975-2016)   1 (79.200,000   1 7.200,745.4%) Treatment of open marked in 1975-2016   1 200,000   1	due to servicing transfer due to servicing transfer oue to servicing transfer ouarretry assessment and reallocation due to servicing transfer oquarretry assessment and reallocation due to servicing transfer oquarterly assessment and reallocation
10152071   5   72.300.768   7   7   7   7   7   7   7   7   7	due to servicing transfer of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer of quarterly assessment and reallocation of due to servicing transfer
	due to servicing transfer due to servicing transfer of quester of servicing transfer quarterly assessment and reallocation due to servicing transfer quarterly assessment and reallocation
10150071   5   72,000,000   5   72,000,000   5   73,000,000   7   7   73,000,000   7   7   7   7   7   7   7   7   7	due to servicing transfer to due to servicing transfer to quarterly assessment and reallocation to due to servicing transfer
10150071   5   72,000,000   5   72,000,000   5   73,000,000   7   7   73,000,000   7   7   7   7   7   7   7   7   7	o due to servicing transfer o due to servicing transfer o quarterly assessment and reallocation
100590718   S	o due to servicing transfer o due to servicing transfer o quarterly assessment and reallocation
	o due to servicing transfer o due to servicing transfer
(10459079)   3 (7,730,007)   7,730,074,643   Transfer of ong one to 10409079   1,720,007,645   7,730,074,643   Transfer of ong one to 10409079   1,720,074,645   1,720	due to servicing transfer
1915/2013   S	
1915-2013   5	quarterly assessment and reallocation
1015/2013   \$ (78-20,000)   \$ 7,326-76,493 Transfer of one pain to 1015/2013   \$ (70-20,000)   \$ 7,315-46,745 Transfer of one pain to 1015/2014   \$ (14,000,000)   \$ 7,315-46,745 Transfer of one pain to 1015/2014   \$ (14,000,000)   \$ 7,315-46,745 Transfer of one pain to 1015/2014   \$ (14,000,000)   \$ 7,315-46,745 Transfer of one pain to 1015/2014   \$ (14,000,000)   \$ 7,315-46,745 Transfer of one pain to 1015/2014   \$ (17,000)   \$ 7,000,745 Error of one pain to 1015/2014   \$	V
1015/2013   1722/2000   3	
1015/2013   1722/2000   3	
1015c911   5	due to servicing transfer
101500713   7,200,706,405	due to servicing transfer
1016/2011   S	quarterly assessment and reallocation
1016/2013   \$ (72,000,000)   \$ 7,232,744,691 Transfer of copy due to 1016/2013   \$ 26,000.2   \$ 7,330,1074,751 Transfer of copy due to 1016/2013   \$ (16,000,000)   \$ 7,731,415,747 Transfer of copy due to 1174/2013   \$ (16,000,000)   \$ 7,731,415,747 Transfer of copy due to 1174/2013   \$ (16,000,000)   \$ 7,732,1074,751 Transfer of copy due to 1174/2013   \$ (16,000,000)   \$ 7,732,1074,751 Transfer of copy due to 1174/2013   \$ (17,000,000)   \$ 7,732,1074,751 Transfer of copy due to 1174/2013   \$ (17,000,000)   \$ 7,732,1074,1074,1074,1074,1074,1074,1074,1074	
1015/00713   \$ (77.20,000)   \$ 7.73.27,44.43   Tarnetire of copy due to 1016/00713   \$ (14.90,000)   \$ 7.73.27,44.43   Tarnetire of copy due to 1016/00714   \$ (14.90,000)   \$ 7.73.27,44.43   Tarnetire of copy due to 1116/00714   \$ (14.90,000)   \$ 7.73.27,44.43   Tarnetire of copy due to 1116/00714   \$ (14.90,000)   \$ 7.73.27,47,47   Tarnetire of copy due to 1116/00714   \$ (17.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$ 7.73.67,47   Tarnetire of copy due to 1116/00714   \$ (27.000)   \$	
1015/2013   \$ (79.200.00)   \$ 7.329,746.43   Transfer of cap due it	
10152013   \$ (72,00,000)   \$ 7,329,754,843 Transfer of cop due in 10152013   \$ (20,000)   \$ 7,329,754,843 Transfer of cop due in 11142013   \$ (14,600,000)   \$ 7,315,451,754 Transfer of cop due in 11142013   \$ (14,600,000)   \$ 7,315,451,754 Transfer of cop due in 11142013   \$ (22,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (22,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (22,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (22,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,200,958,858) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,000,958,958) Transfer of cop due in 11142013   \$ (20,200)   \$ (7,000,958,958) Transfer of cop due in 11142013   \$ (20,200)   \$ (20,200,958) Transfer of cop due in 11142013   \$ (20,200,958) Transfer of co	
1915/2013   \$ (79.20,000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,239.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,239.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,00	quarterly assessment and reallocation
1915/2013   \$ (79.20,000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,329.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,239.754.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,239.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2013   \$ (20.000)   \$ 7,229.654.85   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,129.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,100.764.86   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   Transfer of cap date in 1916/2014   \$ (10.0000)   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,000.505.06   \$ 7,00	due to servicing transfer
1015/2013   S	
1015/2013   \$ (7,20,00,00)   \$ 7,230,754,843   Transfer of cap due to the first of the first o	ů .
1015/2013   S	
10152013   S	
1015/2013   S	
1015/2013   \$ (72.00,000)   \$ 7.329,754,845 Transfer of age due to 1016/2013   \$ 260,002   \$ 7.330,754,845 Transfer of age due to 1016/2013   \$ (26.00,000)   \$ 7.315,415,745 Transfer of age due to 1016/2014   \$ (14.600,000)   \$ 7.235,415,745 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.235,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (27.070,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.239,898,885 Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,870,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,870,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,870,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,870,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,705,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,705,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,705,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,705,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 7.033,705,480   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 6.995,802,705   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 6.995,802,705   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 6.995,802,705   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 6.995,802,705   Transfer of age due to 1016/2014   \$ (30.040,000)   \$ 6.995,802,705   Transf	due to servicing transfer
10152013   \$ (79,200,000)   \$ 7,327,74,947   Transfer of cap due to 10162013   \$ (25,220,000)   \$ 7,330,415,457   Transfer of cap due to 10162013   \$ (25,220,000)   \$ (73,330,415,457   Transfer of cap due to 10162013   \$ (23,220,000)   \$ (73,330,415,457   Transfer of cap due to 10162014   \$ (27,070,000)   \$ (27,229,195,745)   Transfer of cap due to 10262013   \$ (25,220,000)   \$ (27,229,195,745)   Transfer of cap due to 10262013   \$ (25,220,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,	quarterly assessment and reallocation
10152013   \$ (79,200,000)   \$ 7,327,74,947   Transfer of cap due to 10162013   \$ (25,220,000)   \$ 7,330,415,457   Transfer of cap due to 10162013   \$ (25,220,000)   \$ (73,330,415,457   Transfer of cap due to 10162013   \$ (23,220,000)   \$ (73,330,415,457   Transfer of cap due to 10162014   \$ (27,070,000)   \$ (27,229,195,745)   Transfer of cap due to 10262013   \$ (25,220,000)   \$ (27,229,195,745)   Transfer of cap due to 10262013   \$ (25,220,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,229,888,885)   Transfer of cap due to 10262014   \$ (27,070,000)   \$ (27,	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843  Transfer of cap due to 10/16/2013   \$ (29,200,000)   \$ 7,329,754,843  Transfer of cap due to 10/16/2014   \$ (14,600,000)   \$ 7,331,5415,745  Transfer of cap due to 10/16/2014   \$ (22,200,000)   \$ 7,325,145,745  Transfer of cap due to 10/16/2014   \$ (27,070,000)   \$ 7,232,169,745  Transfer of cap due to 10/16/2014   \$ (27,070,000)   \$ 7,233,898,885  Transfer of cap due to 10/16/2014   \$ (27,070,000)   \$ 7,233,898,885  Transfer of cap due to 10/16/2014   \$ (27,070,000)   \$ 7,233,898,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,898,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,898,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,885  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,735,786,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 6,874,490,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 6,874,490,896  Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 6,874,490,896  Transfer of cap due to 10/16/2014	
1015/2013   1073/2014   1015/2013   1073/2014   1015/2013   1015/2014   1015	
10/15/2013   S (79,200,000)   S 7,339,754,843   Transfer of cap due to 10/16/2013   C (79,200,000)   S 7,339,754,843   Transfer of cap due to 10/16/2014   C (74,600,000)   S 7,339,754,843   Transfer of cap due to 10/16/2014   C (74,600,000)   S 7,339,754,745   Transfer of cap due to 10/16/2014   C (74,000,000)   S 7,339,754,845   Transfer of cap due to 10/16/2014   C (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   C (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   C (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,95,745   Transfer of cap due to 10/16/2014   S (77,000)   S 7,229,745,855   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,400   Transfer of cap due to 10/16/2014   S (77,000)   S 7,003,700,700,700,700,700,700,700,700,70	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to a company of the property of the prop	due to servicing transfer
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to a company of the property of the prop	due to servicing transfer
10/15/2013   S (79,20,000)   S 7,329,754,843   Transfer of cap due to 10/16/2014   S (16,00,000)   S 7,329,754,843   Transfer of cap due to 10/16/2014   S (16,00,000)   S 7,329,754,843   Transfer of cap due to 11/17/2013   S (16,00,000)   S 7,315,147,147   Transfer of cap due to 11/17/2013   S (16,00,000)   S 7,315,147,147   Transfer of cap due to 12/16/2013   S (23,220,000)   S 7,229,195,745   Transfer of cap due to 12/16/2013   S (23,220,000)   S 7,229,195,745   Transfer of cap due to 12/16/2013   S (23,220,000)   S 7,229,195,745   Transfer of cap due to 12/16/2014   S (27,070,000)   S 7,239,898,885   Transfer of cap due to 14/16/2014   S (27,070,000)   S 7,239,898,885   Transfer of cap due to 14/16/2014   S (17,000)   S 7,239,898,885   Transfer of cap due to 14/16/2014   S (17,000)   S 7,239,898,885   Transfer of cap due to 14/16/2014   S (17,000)   S 7,035,370,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,370,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,370,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,370,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,035,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (17,000)   S 7,037,376,460   Updated due to quarto 14/16/2014   S (1	quarterly assessment and reallocation
10/16/2013   \$ (79,20,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (20,200)   \$ 7,330,157,45   Transfer of cap due to 10/16/2013   \$ (14,600,000)   \$ 7,315,1745   Transfer of cap due to 10/16/2013   \$ (23,220,000)   \$ 7,252,155,745   Transfer of cap due to 10/16/2013   \$ (23,220,000)   \$ 7,222,155,745   Transfer of cap due to 10/16/2014   \$ (27,707,000)   \$ 7,239,898,895   Transfer of cap due to 10/16/2014   \$ (27,707,000)   \$ 7,239,898,895   Transfer of cap due to 10/16/2014   \$ (27,707,000)   \$ 7,239,898,895   Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,239,898,895   Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,249,788,895   Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,041,807,895   Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ 7,041,807,600   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap due to 10/16/2014   \$ (30,040,000)   \$ 7,083,570,460   Transfer of cap d	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (20,000)   \$ (7,320,155,745   Transfer of cap due to 10/16/2013   \$ (14,600,000)   \$ (7,321,155,745   Transfer of cap due to 10/16/2013   \$ (23,220,000)   \$	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to the second of	ů .
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (28,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (14,600,000)   \$ 7,330,015,745   Transfer of cap due to 11/16/2013   \$ (14,600,000)   \$ 7,229,185,745   Transfer of cap due to 11/16/2013   \$ (23,220,000)   \$ 7,229,185,745   Transfer of cap due to 12/23/2013   \$ (25,226,860)   \$ 7,266,968,885   Updated due to quarto 12/23/2013   \$ (25,226,860)   \$ 7,239,888,885   Transfer of cap due to 14/23/2014   \$ (27,760,000)   \$ 7,239,888,885   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,239,888,885   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,129,788,885   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,710,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,710,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,710,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,710,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,033,570,460   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,037,605,490   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 7,007,720,292   Updated due to quarto 14/2014   \$ (17,000,000)   \$ 6,995,500,000   \$ 6	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,329,754,843)   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,330,015,745)   Transfer of cap due to 10/16/2013   \$ (26,220,000)   \$ (7,315,145)   Transfer of cap due to 12/16/2013   \$ (26,220,000)   \$ (7,252,195,745)   Transfer of cap due to 12/26/2013   \$ (25,226,860)   \$ (7,266,968,865)   Updated due to quarto 10/16/2014   \$ (27,070,000)   \$ (7,293,988,865)   Transfer of cap due to 10/16/2014   \$ (27,070,000)   \$ (7,293,988,865)   Transfer of cap due to 10/16/2014   \$ (27,040,000)   \$ (7,102,148,885)   Transfer of cap due to 10/16/2014   \$ (27,640,000)   \$ (7,102,148,885)   Transfer of cap due to 10/16/2014   \$ (868,425)   \$ (7,101,280,460)   Updated due to quarto 10/16/2014   \$ (868,425)   \$ (7,101,280,460)   Updated due to quarto 10/16/2014   \$ (868,425)   \$ (7,101,280,460)   Updated due to quarto 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10/16/2014   \$ (868,000)   \$ (7,035,570,460)   Transfer of cap due to 10	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,335,015,745   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,315,415,745   Transfer of cap due to 10/16/2013   \$ (26,2000)   \$ 7,315,415,745   Transfer of cap due to 12/16/2013   \$ (25,2000)   \$ 7,229,195,745   Transfer of cap due to 12/16/2013   \$ (25,226,860)   \$ 7,266,968,865   Transfer of cap due to 12/23/2013   \$ (25,226,860)   \$ 7,266,968,865   Transfer of cap due to 14/16/2014   \$ (27,0000)   \$ 7,239,788,885   Transfer of cap due to 14/16/2014   \$ (27,640,000)   \$ 7,239,788,885   Transfer of cap due to 14/16/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 14/16/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 14/16/2014   \$ (868,425)   \$ 7,101,280,460   Updated due to quarto 14/16/2014   \$ (868,425)   \$ 7,013,280,460   Transfer of cap due to 14/16/2014   \$ (860,000)   \$ 7,035,530,460   Transfer of cap due to 14/16/2014   \$ (860,000)   \$ 7,035,530,460   Transfer of cap due to 14/16/2014   \$ (860,000)   \$ 7,035,530,460   Transfer of cap due to 14/16/2014   \$ (860,000)   \$ 7,035,530,460   Transfer of cap due to 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14/16/2014   \$ (860,000)   \$ 7,037,650,490   Updated due to quarto 14	due to servicing transfer
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to continue to the conti	due to servicing transfer
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to the first of the first	quarterly assessment and reallocation
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to the first of the first	due to servicing transfer
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,315,015,745   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,315,015,745   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,292,195,745   Transfer of cap due to 10/16/2013   \$ (25,226,860)   \$ (25,226,860)   \$ (25,226,860)   \$ (25,226,860)   \$ (25,226,860)   \$ (27,000)   \$ (2	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,330,015,745   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,331,541,5745   Transfer of cap due to 12/16/2013   \$ (25,220,000)   \$ 7,229,195,745   Transfer of cap due to 12/16/2013   \$ (25,226,860)   \$ 7,266,968,865   Transfer of cap due to 12/23/2013   \$ (25,226,860)   \$ 7,266,968,865   Transfer of cap due to 12/23/2013   \$ (25,226,860)   \$ 7,266,968,865   Transfer of cap due to 14/23/2014   \$ (110,110,000)   \$ 7,239,788,865   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,865   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,865   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,865   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,102,148,865   Transfer of cap due to 14/23/2014   \$ (27,640,000)   \$ 7,033,0460   \$ (27,640,000)   \$ 7,033,0460   \$ (27,640,000)   \$ 7,033,0460   \$ (27,640,000)   \$ 7,033,0460   \$ (27,640,000)   \$ 7,033,054,060   \$ (27,640,	
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to the first of the first	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,900)   \$ (7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ (7,330,015,745   Transfer of cap due to 10/16/2013   \$ (26,220,000)   \$ (7,315,1745   Transfer of cap due to 12/16/2013   \$ (23,220,000)   \$ (7,232,195,745   Transfer of cap due to 12/23/2013   \$ (25,226,660)   \$ (7,266,668,865   Updated due to quarto 16/2014   \$ (27,070,000)   \$ (7,239,898,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,129,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,129,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,129,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,129,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,100,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,000)   \$ (7,120,768,865   Transfer of cap due to 16/23/2014   \$ (27,000)   \$ (7,000)   \$	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (26,090)   \$ 7,330,015,745   Transfer of cap due to 10/16/2013   \$ (26,000)   \$ 7,315,415,745   Transfer of cap due to 10/16/2013   \$ (26,200,000)   \$ 7,315,415,745   Transfer of cap due to 12/16/2013   \$ (25,226,860)   \$ 7,229,195,745   Transfer of cap due to 12/23/2013   \$ (25,226,860)   \$ 7,266,968,885   Transfer of cap due to 12/23/2013   \$ (27,000)   \$ 7,29,788,885   Transfer of cap due to 12/23/2014   \$ (17,000)   \$ 7,29,788,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,29,788,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/23/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to 12/2	due to servicing transfer
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (20.200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (14.600,000)   \$ 7,330,015,745   Transfer of cap due to 10/16/2013   \$ (14.600,000)   \$ 7,315,415,745   Transfer of cap due to 10/16/2013   \$ (23.200,000)   \$ 7,292,195,745   Transfer of cap due to 10/16/2013   \$ (23.200,000)   \$ 7,292,195,745   Transfer of cap due to 10/16/2014   \$ (25.26,860,000)   \$ 7,266,968,885   Updated due to quant 10/16/2014   \$ (110,110,000)   \$ 7,239,898,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,239,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7	quarterly assessment and reallocation
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (20.200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (14.600,000)   \$ 7,330,015,745   Transfer of cap due to 10/16/2013   \$ (14.600,000)   \$ 7,315,415,745   Transfer of cap due to 10/16/2013   \$ (23.200,000)   \$ 7,292,195,745   Transfer of cap due to 10/16/2013   \$ (23.200,000)   \$ 7,292,195,745   Transfer of cap due to 10/16/2014   \$ (25.26,860,000)   \$ 7,266,968,885   Updated due to quant 10/16/2014   \$ (110,110,000)   \$ 7,239,898,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,239,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to 10/16/2014   \$ (110,110,000)   \$ 7	due to servicing transfer
10/15/2013   179,200,000   17,329,754,843   Transfer of cap due to 10/16/2013   260,902   7,330,015,745   Transfer of cap due to 11/14/2013   17,320,000   17,315,415,745   Transfer of cap due to 11/14/2013   17,320,000   17,315,415,745   Transfer of cap due to 12/16/2013   17,230,000   17	
10/15/2013   179,200,000   17,329,754,843   Transfer of cap due to 10/16/2013   260,902   7,330,015,745   Transfer of cap due to 10/16/2013   17,315,1745	
10/15/2013   \$ (79.200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ (20.200,000)   \$ 7,339,015,745   Transfer of cap due to 10/16/2013   \$ (1460,00)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (23.220,000)   \$ 7,315,415,745   Transfer of cap due to 12/16/2013   \$ (23.220,000)   \$ 7,222,195,745   Transfer of cap due to 12/16/2013   \$ (23.220,000)   \$ 7,222,195,745   Transfer of cap due to 12/16/2013   \$ (23.220,000)   \$ 7,222,195,745   Transfer of cap due to 12/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 12/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   \$ (23.220,000)   \$ 7,329,754,843   Transfer of cap due to 13/16/2013   Transfer of cap due to 13/16/2013   Transfer o	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to 10/16/2013   \$ 260,902   \$ 7,330,015,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ 7,315,415,745   Transfer of cap due to 11/14/2013   \$ (14,600,000)   \$ (14,600,00	
10/15/2013   \$ (79,200,000)   \$ 7,329,754,843   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,330,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,330,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   Transfer of cap due to   10/16/2013   \$ 260,902   \$ 7,300,015,745   \$ 260,902   \$ 7,000,015,745   \$ 260,902   \$ 7,000,015,745   \$ 260,902   \$ 7,000,015,745   \$	
10/15/2013 \$ (79,200,000) \$ 7,329,754,843 Transfer of cap due to	
	due to merger/acquisition
	due to servicing transfer
09/27/2013 \$ (15,411) \$ 7,408,954,843 Updated due to guarty	quarterly assessment and reallocation

								02/13/2014	\$ (170,000)	04 004 047	Toronto of one design to an delay toronto
			+					03/26/2014	\$ (721)		Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			-					06/16/2014	\$ (660,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (6,982)		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (13,755)		Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$ (440,000)		Transfer of cap due to servicing transfer
			_					09/29/2014	\$ (3,805)	,,	Updated due to quarterly assessment and reallocation
			_					12/16/2014	\$ (250,000)		
								12/29/2014	\$ 11,779,329		Transfer of cap due to servicing transfer
											Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000)		Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,703)		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		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (3,503,217)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (74,514)		Updated due to quarterly assessment and reallocation
				-				05/31/2016	\$ (562,214)		Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ (750,000)		
			+	_					* ()		Transfer of cap due to servicing transfer
			-					06/27/2016	, .,		Updated due to quarterly assessment and reallocation
			-					07/27/2016	* (***)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (990,000)		Transfer of cap due to servicing transfer
								09/28/2016	\$ (1,879,595)		Updated due to quarterly assessment and reallocation
06/16/2016	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	\$ 410,000	N/A	10/02/2009	\$ 90,000		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)		Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)		Termination of SPA
12/00/2000	Bay Gulf Credit Union	T	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	NI/A	01/22/2010	\$ 10,000		
12/09/2009	Bay Guir Credit Union	Tampa	FL	ruiciase	Financial instrument for nome Loan Woullications	\$ 230,000	N/A				Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ 440,000		Updated portfolio data from servicer
								07/14/2010	\$ (80,000)		Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
								10/15/2010			
									\$ (580,222)		Termination of SPA
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
U//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009	\$ 23,850,000 \$ 43,590,000	\$ 68,110,000 \$ 111,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 \$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009	\$ 23,850,000 \$ 43,590,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000 \$ 98,347,697	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000 \$ 98,347,697 \$ 98,347,627	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000 \$ 98,347,697 \$ 98,347,627 \$ 98,347,541	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (88,500,000) \$ (89,500,000)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 198,347,697 \$ 98,347,627 \$ 98,347,541 \$ 98,747,541	Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,697 \$ 98,347,541 \$ 98,847,541	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 05/13/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,697 \$ 98,347,654 \$ 98,747,541 \$ 98,846,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70) \$ (80,000) \$ (771) \$ (771) \$ (60,000)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,697 \$ 98,347,541 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541	Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/13/2011 09/15/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (770) \$ (86) \$ 400,000 \$ (771) \$ 600,000 \$ (771) \$ 600,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,747,541 \$ 98,847,7541 \$ 98,846,770 \$ 99,446,770 \$ 90,546,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
U7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 04/03/2011 04/13/2011 06/29/2011 09/5/2011 09/5/2011 09/5/2011	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ (18,900,000)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,697 \$ 98,347,541 \$ 98,847,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 80,546,770 \$ 81,446,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 04/03/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2012 02/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70) \$ (80,000) \$ (15,252,303) \$ (70) \$ (88) \$ (90) \$ (100,000) \$ (100,000) \$ (18,900,000) \$ (18,900,000) \$ 2,400,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,627 \$ 98,347,541 \$ 98,747,541 \$ 98,846,770 \$ 99,446,770 \$ 80,546,770 \$ 81,446,770 \$ 81,446,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (70) \$ (86) \$ 100,000 \$ (771) \$ (86) \$ 100,000 \$ (7771) \$ (86) \$ 2,400,000 \$ (18,900,000) \$ (18,900,000) \$ (24,000,000) \$ (24,000,000) \$ (24,000,000) \$ (24,000,000) \$ (24,000,000) \$ (24,000,000) \$ (24,000,000)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,747,541 \$ 98,847,7541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,846,770 \$ 83,846,770 \$ 83,846,770 \$ 83,846,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (200,000) \$ 2,000,000 \$ 2,000,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,541 \$ 98,347,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,846,770 \$ 83,846,770 \$ 83,846,770 \$ 83,846,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70) \$ (80,000) \$ (15,252,303) \$ (70) \$ (88) \$ 400,000 \$ 100,000 \$ (18,900,000) \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 200,000 \$ 300,000	\$ 68,110,000 \$ 111,700,000 \$ 114,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000 \$ 98,347,697 \$ 98,347,651 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,754 \$ 98,847,754 \$ 98,446,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,946,770 \$ 83,946,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer Updated due to guarterly assessment and reallocation updated due to guarterly assessment and reallocation updated due to servicing transfer updated due to guarterly assessment and reallocation updated due to servicing transfer updated updated due to servicing transfer updated updat
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (200,000) \$ 2,000,000 \$ 2,000,000	\$ 68,110,000 \$ 111,700,000 \$ 114,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,600,000 \$ 98,347,697 \$ 98,347,651 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,754 \$ 98,847,754 \$ 98,446,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,946,770 \$ 83,946,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (70) \$ (86) \$ 100,000 \$ 100,000 \$ (771) \$ 600,000 \$ 100,000 \$ (18,900,000) \$ 900,000 \$ (100,000) \$ 200,000 \$ 1,810,000 \$ 1,810,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer Updated due to guarterly assessment and reallocation updated due to guarterly assessment and reallocation updated due to servicing transfer updated due to guarterly assessment and reallocation updated due to servicing transfer updated updated due to servicing transfer updated updat
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (2,400,000) \$ 2,400,000 \$ (100,000) \$ 2,400,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,697 \$ 98,347,541 \$ 98,447,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,446,770 \$ 83,446,770 \$ 83,446,770 \$ 83,446,770 \$ 83,446,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 85,786,770 \$ 85,786,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 07/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 2,000 \$ 30,000 \$ 200,000 \$ 200,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 198,347,697 \$ 98,347,697 \$ 98,347,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,846,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 85,786,770 \$ 85,786,770 \$ 85,786,770	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (600,000) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 200,000 \$ 300,000 \$ 300,	\$ 68,110,000 \$ 111,700,000 \$ 114,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,701 \$ 80,546,770 \$ 81,446,770 \$ 83,846,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,976,770 \$ 83,976,770 \$ 83,976,770 \$ 85,786,262 \$ 88,446,262	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer Ocap due to servicing transfer Updated due to quarterly assessment and reallocation
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 10/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (770) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 660,000 \$ (18,900,000) \$ 200,000 \$ 2,400,000 \$ 200,000 \$ 100,000 \$ (508) \$ (508) \$ (508) \$ (508) \$ (12,494) \$ (508)	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,541 \$ 98,747,541 \$ 98,747,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 85,786,262 \$ 88,445,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/67/2010 05/67/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012 10/16/2012 11/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (200,000) \$ 200,000 \$ 100,000 \$ 1,000 \$ (16,900,000) \$ 2,600,000 \$ 1,000 \$ (100,000) \$ 1,000 \$ 1,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 13,000,000 \$ 98,347,697 \$ 98,347,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,846,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 85,786,770 \$ 85,786,770 \$ 85,786,262 \$ 88,446,262 \$ 88,446,262 \$ 88,446,5013 \$ 88,650,313	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ (60,000) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 2,400,000 \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ (100,	\$ 68,110,000 \$ 111,700,000 \$ 1146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,647 \$ 98,747,541 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,701 \$ 80,546,770 \$ 81,446,770 \$ 83,946,770 \$ 85,786,262 \$ 85,786,262 \$ 88,446,262 \$ 88,445,013 \$ 95,575,013 \$ 95,575,013 \$ 95,575,013 \$ 95,575,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer updated
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	NVA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 660,000 \$ (18,900,000) \$ 200,000 \$ 200,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ (200,000) \$ (508) \$ (508) \$ 1,810,000 \$ (508) \$ 1,800,000 \$ 1,800,00	\$ 68,110,000 \$ 111,700,000 \$ 114,250,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,541 \$ 98,847,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,946,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 85,786,262 \$ 88,445,013 \$ 85,786,262 \$ 88,445,013 \$ 95,575,013 \$ 95,575,013 \$ 109,165,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2012 09/15/2011 10/14/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 10/14/2012 10/14/2012 10/14/2012 10/14/2012 10/14/2012 10/16/2012	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 2,600,000 \$ 1,180,000 \$ 2,600,000 \$ 1,269 \$ (508) \$ (686) \$ (100,000) \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 16,900,000 \$ 16,900,000 \$ 17,249 \$ 160,000 \$ 17,249 \$ 160,000 \$ 13,590,000 \$ 13,590,000 \$ 13,590,000 \$ (298) \$ 90,000	\$ 68,110,000 \$ 111,700,000 \$ 146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,541 \$ 98,447,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,757,703 \$ 85,786,703 \$ 85,786,703 \$ 85,780,262 \$ 88,446,262 \$ 88,446,262 \$ 88,446,262 \$ 88,446,263 \$ 88,605,013 \$ 95,575,013 \$ 109,165,013 \$ 109,165,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	NVA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 10/13/2012 06/29/2011 10/14/2011 00/15/2012 04/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013	\$ 23,850,000 \$ 43,590,000 \$ 143,590,000 \$ 1,010,000 \$ (34,250,000) \$ (700) \$ (700) \$ (700) \$ (15,252,303) \$ (770) \$ (160,000) \$ (170) \$ (170) \$ (170) \$ (180,900,000) \$ (180,900,000) \$ (180,900,000) \$ (100,000)	\$ 68,110,000 \$ 111,700,000 \$ 114,250,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,747,541 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,701 \$ 80,546,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 83,946,770 \$ 85,786,262 \$ 88,446,262 \$ 88,445,013 \$ 98,675,013 \$ 99,575,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer updated due to quarterly assessment and reallocation updated due to guarterly assessment and reallocation updated due to guarterly assessment and reallocation updated due to servicing transfer updated due to servicing transfer updated upd
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	NVA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (600,000 \$ (70) \$ (86) \$ 100,000 \$ (771) \$ 600,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 200,000 \$ 200,000 \$ (180,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (1	\$ 68,110,000 \$ 111,700,000 \$ 114,250,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,447,541 \$ 98,847,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 85,786,262 \$ 88,445,013 \$ 86,050,013 \$ 95,575,013 \$ 95,575,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 10/13/2012 06/29/2011 10/14/2011 00/15/2012 04/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013	\$ 23,850,000 \$ 43,590,000 \$ 143,590,000 \$ 1,010,000 \$ (34,250,000) \$ (700) \$ (700) \$ (700) \$ (15,252,303) \$ (770) \$ (160,000) \$ (170) \$ (170) \$ (170) \$ (180,900,000) \$ (180,900,000) \$ (180,900,000) \$ (100,000)	\$ 68,110,000 \$ 111,700,000 \$ 114,250,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,641 \$ 98,447,541 \$ 98,847,541 \$ 98,847,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 85,786,262 \$ 88,445,013 \$ 85,786,262 \$ 88,445,013 \$ 95,575,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to servicing transfer updated due to quarterly assessment and reallocation updated updated due to servicing transfer updated due to quarterly assessment and reallocation updated updated up to servicing transfer updated due to quarterly assessment and reallocation updated u
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	NVA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ 600,000 \$ (600,000 \$ (70) \$ (86) \$ 100,000 \$ (771) \$ 600,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 200,000 \$ 200,000 \$ (180,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (1	\$ 68,110,000 \$ 111,700,000 \$ 1146,240,000 \$ 147,250,000 \$ 113,000,000 \$ 113,000,000 \$ 98,347,697 \$ 98,347,6541 \$ 98,447,541 \$ 98,846,770 \$ 80,546,770 \$ 81,446,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 83,746,770 \$ 85,786,70 \$ 85,786,620 \$ 88,446,262 \$ 88,446,262 \$ 88,446,262 \$ 88,446,263 \$ 95,575,013 \$ 95,575,013 \$ 109,165,013 \$ 109,165,013 \$ 109,165,013 \$ 109,254,715 \$ 113,334,715 \$ 113,333,692	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servi
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	NVA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2012 09/15/2012 04/16/2012 05/16/2012 06/14/2013 06/28/2012 11/15/2012 12/14/2012 09/27/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ 23,850,000 \$ 43,590,000 \$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (77) \$ (86) \$ 100,000 \$ 1771 \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 2,000 \$ 1,810,000 \$ (508) \$ 2,660,000 \$ 1,810,000 \$ 1,810,000 \$ 1,810,000 \$ 2,660,000 \$ 1,810,000 \$ 1,810,000	\$ 68,110,000 \$ 111,700,000 \$ 114,6240,000 \$ 114,620,000 \$ 113,600,000 \$ 113,600,000 \$ 98,347,697 \$ 98,347,647 \$ 98,747,541 \$ 98,747,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,541 \$ 98,847,7541 \$ 98,847,7541 \$ 98,847,7541 \$ 98,847,7541 \$ 98,847,7541 \$ 80,546,770 \$ 83,946,770 \$ 83,946,770 \$ 83,976,770 \$ 85,786,270 \$ 85,786,270 \$ 85,786,270 \$ 85,786,270 \$ 185,786,770 \$ 195,787,710 \$ 113,333,792 \$ 113,333,792 \$ 113,333,792	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca

		1						06/27/2013	\$	(308)	•	122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer
			-					09/16/2013	\$		\$	156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$	(91)		156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	5,430,000		161,543,293 Transfer of cap due to servicing transfer
									\$			
			-					11/14/2013	\$	20,900,000		182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$	182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	_		\$	182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$	183,641,740 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$	193,010,690 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$	193,510,690 Transfer of cap due to servicing transfer
								06/16/2014	\$	2,600,000		196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
								09/16/2014	\$	260,000	\$	232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000	\$	251,678,025 Transfer of cap due to servicing transfer
								12/29/2014	\$	81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	330,000		333,119,154 Transfer of cap due to servicing transfer
								02/13/2015	\$	120,000		333,239,154 Transfer of cap due to servicing transfer
								03/16/2015	\$	39,430,000		372,669,154 Transfer of cap due to servicing transfer
								03/26/2015	\$	36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,870,000		416,494,966 Transfer of cap due to servicing transfer
								04/28/2015	\$	(752,669)		415,742,297 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	5,890,000		421,632,297 Transfer of cap due to servicing transfer
			-					06/16/2015	\$	16,940,000		438,572,297 Transfer of cap due to servicing transfer
								06/25/2015	\$	(180,754)		
								07/16/2015	\$	9,500,000		438,391,543 Updated due to quarterly assessment and reallocation 447,891,543 Transfer of cap due to servicing transfer
									\$	430,000	•	
		-		-				08/14/2015	\$			448,321,543 Transfer of cap due to servicing transfer
			-						\$	(3,540,000)		444,781,543 Transfer of cap due to servicing transfer
								09/28/2015	-		•	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	16,640,000		473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$	(3,150,000)		470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	481,585,127 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	481,149,563 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(180,000)		480,969,563 Transfer of cap due to servicing transfer
								02/16/2016	\$	(17,340,000)		463,629,563 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$	462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	530,000		501,530,627 Transfer of cap due to servicing transfer
								05/16/2016	\$	7,000,000	\$	508,530,627 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,216,422	\$	521,747,049 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	120,000	\$	521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$	10,406,631	\$	532,273,680 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(1,070,000)	\$	531,203,680 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,918,274)	\$	529,285,406 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(490,000)		528,795,406 Transfer of cap due to servicing transfer
								09/15/2016	\$		\$	528,575,406 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$	525,446,120 Updated due to quarterly assessment and reallocation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	\$		\$	30,000 Transfer of cap due to servicing transfer
			<u> </u>			147	- 1-	11/14/2014	\$		\$	70,000 Transfer of cap due to servicing transfer
								04/16/2015	\$		\$	90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		09/30/2010	\$	1,040,667	-	1,740,667 Updated portfolio data from servicer
	Bootings Dain	Sinomanau	0.1	2.2000	- India Edul Modifications	Ţ 700,000 N/A		01/06/2011	\$		\$	1,740,665 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$		\$	1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	-	(28)	-	1,740,634 Updated due to quarterly assessment and reallocation
			-					08/10/2011	\$	(1,740,634)	φ	1,740,634 Opdated due to quarterly assessment and reallocation  - Termination of SPA
	Bridgelock Capital dba Peak Loan											
07/16/2013	Servicing Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013		10,000		10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
								04/16/2014		30,000	\$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000	\$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(21)	¢.	
										()	Ф	109,979 Updated due to quarterly assessment and reallocation
								07/29/2014		(43)		109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation
									\$		\$	
								07/29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ \$ \$	(43) (14)	\$ \$ \$	109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation

								03/26/2015	\$ (1,29	) \$	115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (5,08-		110,118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (1,20	5) \$	108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 10,00	0 \$	118,912 Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,00	0 \$	128,912 Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,22		123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 10,00		133,687 Transfer of cap due to servicing transfer
								11/16/2015	\$ (20,000		113,687 Transfer of cap due to servicing transfer
			-						, , , , , , , , , , , , , , , , , , , ,		
								12/28/2015			111,453 Updated due to quarterly assessment and reallocation
								02/25/2016		1) \$	105,072 Reallocation due to MHA program deobligation
								03/28/2016	\$ (13:	, ,	104,939 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,04)	3) \$	103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 160,00	0 \$	263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$ (26,22)	3) \$	237,673 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (26,23)	) S	211,442 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 10,00	0 \$	221,442 Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,00		231,442 Transfer of cap due to servicing transfer
								09/28/2016	\$ (54,10)		177,335 Updated due to quarterly assessment and reallocation
	Caliber Home Loans, Inc (Vericrest									-	
9/15/2010	Financial. Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2010	\$ 1,000,00	0 \$	1,000,000 Transfer of cap due to servicing transfer
	i manoral, mo.)							09/30/2010	\$ 450,55	6 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011		2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 3,000,00		
								03/16/2011	\$ 10,200,00		4,450,554 Transfer of cap due to servicing transfer
				-					, .,,,,		14,650,554 Transfer of cap due to servicing transfer
								03/30/2011		1) \$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011		7) \$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,00		26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,00	0 \$	30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,00	0 \$	31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$ 300,00	0 \$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$ (26)	3) \$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)		31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,00	, ,	32,669,348 Transfer of cap due to servicing transfer
			-								
								12/27/2012		1) \$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,00		40,689,234 Transfer of cap due to servicing transfer
								03/25/2013		1) \$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,00)		40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$ (22)	3) \$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (8	0) \$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (135,77)	5) \$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,130,00	0) \$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,500,00		36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	* (,,,	0 \$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,69)		36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	* (,		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,00		39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$ (120,72		39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (40,88)	2) \$	39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 7,680,00	0 \$	47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$ 7,720,00	0 \$	54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,210,00	0 \$	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,067,21)		50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 2,100,00		52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	-,,	0 \$	
				-							53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$ 8,990,00		62,053,608 Transfer of cap due to servicing transfer
		-						03/26/2015	\$ (3,781,72	/ +	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,00	, ,	58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,12		43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 2,670,00	0 \$	46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$ (30,00	0) \$	46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,38)		42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 1,440,00		43.883.382 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,00		43,873,382 Transfer of cap due to servicing transfer
		-		-							
		-		-				09/16/2015	* , , , , ,		51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,284,20	, ,	45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 12,370,00		58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$ 4,160,00		62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,500,00	0 \$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,98		64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (1,130,00		63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$ (50,00		63,790,188 Transfer of cap due to servicing transfer
		-		-				02/25/2016	\$ (22,722,99)		41,067,198 Reallocation due to MHA program deobligation
		-		-				03/16/2016			44,077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$ (507,34		43,569,856 Updated due to quarterly assessment and reallocation
		1						04/14/2016	\$ (280,00	J)  \$	43,289,856 Transfer of cap due to servicing transfer
			_					05/16/2016	\$ 6,440,00		49,729,856 Transfer of cap due to servicing transfer

								05/31/2016	\$ (5,160,746)	
								06/16/2016	\$ 1,600,000	\$ 46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$ (3,196,570)	\$ 42,972,540 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 14,220,000	\$ 57,192,540 Transfer of cap due to servicing transfer
								07/27/2016	\$ (5,405,392)	\$ 51,787,148 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)	
								09/15/2016	\$ 16,920,000	
			_					09/28/2016	\$ (15,897,555)	
00/44/0044	0.17			Donahaaa	Financial Instrument for Home Loan Modifications		11/1		, ,,,,,	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial instrument for Home Loan Modifications		N/A 3	03/14/2014	\$ 210,000	
								03/26/2014	\$ (20)	
								06/16/2014	\$ 10,000	\$ 219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$ (258)	\$ 219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512)	\$ 219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (169)	
								12/29/2014	\$ (20,494)	
			_					01/15/2015	\$ 110,000	
			_					03/26/2015	\$ (16,311)	
			-							
			_					04/28/2015	\$ (64,289)	
								06/25/2015	\$ (15,247)	
								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)	
		+	+	+			<del>                                     </del>	04/14/2016	\$ 360,000	
		+	-	+				05/31/2016	\$ (83,089)	
			-	-						*,=== op===== q====, ==========================
			-					06/27/2016	\$ (49,636)	
								07/27/2016	\$ (49,651)	
								09/28/2016	\$ (86,831)	\$ 224,107 Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			_					09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013		
			_						, , ,	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$ 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	, , , , ,	
								09/28/2015	\$ (3,595)	
								12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	
								06/27/2016	\$ (742)	
			_						\$ (742)	
			-					07/27/2016	Ŧ (· ·=/	
				-				09/28/2016	, (,,,	
1/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$ (63,980,000)	
								09/30/2009	\$ 90,990,000	
								12/30/2009	\$ 57,980,000	\$ 279,990,000 Updated portfolio data from servicer/additional program in
								03/26/2010	\$ 74,520,000	\$ 354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)	
								08/13/2010	\$ 1,100,000	
			_					09/30/2010	\$ 3,763,685	
			_	-				12/15/2010	\$ 300,000	
		-	-							
		-	-					01/06/2011	\$ (325)	
								01/13/2011	\$ 2,400,000	
								03/30/2011	\$ (384)	
								06/29/2011	\$ (3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
		T .						09/15/2011		
								11/16/2011		
			-	-				02/16/2012	\$ 1,100,000	
		+	-	-						
		-	-	-				04/16/2012	\$ 100,000	
								05/16/2012	\$ 850,000	
								06/14/2012	\$ 2,240,000	
								06/28/2012	\$ (2,520)	\$ 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,000	
		T .						08/16/2012	\$ (30,000)	
			_					09/27/2012	\$ (6,632)	
									+ (0,032)	
								10/16/2012	\$ 2,990,000	\$ 209 190 222 Transfer of can due to convicing transfer
								10/16/2012	\$ 2,880,000	
								10/16/2012 11/15/2012 12/14/2012	\$ 2,880,000 \$ 1,500,000 \$ 2,040,000	\$ 299,680,232 Transfer of cap due to servicing transfer

		1					12/27/2012		\$ (1,103)	•	301,719,129 Updated due to quarterly assessment and reallocation
							01/16/2013	3	. (1)	\$	301,709,129 Transfer of cap due to servicing transfer
							02/14/2013			\$	306,669,129 Transfer of cap due to servicing transfer
							03/14/2013			\$	306,639,129 Transfer of cap due to servicing transfer
							03/25/2013				306,634,950 Updated due to quarterly assessment and reallocation
							04/16/2013		. (1.3)	\$	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		. (1. )	\$	306,523,428 Transfer of cap due to servicing transfer
							09/16/2013	3			311,893,428 Transfer of cap due to servicing transfer
							09/27/2013	- 5			311,892,903 Updated due to quarterly assessment and reallocation
							10/15/2013	- 5	. ()	\$	311,652,903 Transfer of cap due to servicing transfer
								3	,,		
				-			11/14/2013			\$	313,652,903 Transfer of cap due to servicing transfer
			-				12/16/2013	- 5			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	3	,	\$	314,269,012 Transfer of cap due to servicing transfer
							02/13/2014	_	,		314,549,012 Transfer of cap due to servicing transfer
							03/14/2014			\$	314,599,012 Transfer of cap due to servicing transfer
							03/26/2014		. ()	\$	314,568,928 Updated due to quarterly assessment and reallocation
							04/16/2014				317,228,928 Transfer of cap due to servicing transfer
							05/15/2014		(,)		316,798,928 Transfer of cap due to servicing transfer
		-					06/16/2014			\$	316,668,928 Transfer of cap due to servicing transfer
							06/26/2014			\$	316,317,415 Updated due to quarterly assessment and reallocation
							07/16/2014			\$	292,857,415 Transfer of cap due to servicing transfer
							07/29/2014		. (- 1)	\$	292,235,817 Updated due to quarterly assessment and reallocation
							08/14/2014		\$ (560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
							09/16/2014		\$ 8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
							09/29/2014		\$ (205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
							10/16/2014		\$ (19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
							11/14/2014		\$ 10,000	\$	280,690,446 Transfer of cap due to servicing transfer
							12/16/2014		\$ 50,000	\$	280,740,446 Transfer of cap due to servicing transfer
							12/29/2014		\$ (14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
							01/15/2015		\$ 32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
							03/16/2015		\$ (20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
							03/26/2015		\$ (8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
							04/16/2015		\$ 40,000	\$	289,935,859 Transfer of cap due to servicing transfer
							04/28/2015		\$ (31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
							05/14/2015		\$ (30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
							06/16/2015		\$ 9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
							06/25/2015		\$ (8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
							07/16/2015		\$ (270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
							08/14/2015			\$	259,293,227 Transfer of cap due to servicing transfer
							09/16/2015			\$	258,613,227 Transfer of cap due to servicing transfer
							09/28/2015	9		\$	248,410,187 Updated due to quarterly assessment and reallocation
							10/15/2015			\$	247,680,187 Transfer of cap due to servicing transfer
							11/16/2015	9		\$	247,140,187 Transfer of cap due to servicing transfer
							12/16/2015	-	. (1)		247,090,187 Transfer of cap due to servicing transfer
							12/28/2015			\$	240,510,502 Updated due to guarterly assessment and reallocation
-							01/14/2016	-	(-717		240,090,502 Transfer of cap due to servicing transfer
							02/16/2016		,,	\$	240,120,502 Transfer of cap due to servicing transfer
			-				02/25/2016		,	\$	
				-			03/16/2016	3		\$	216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer
				-			03/28/2016	- 5		\$	220,228,042 Updated due to quarterly assessment and reallocation
							03/28/2016		. (		220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer
							05/16/2016			-	
-				-				3			235,218,042 Transfer of cap due to servicing transfer
		-					05/31/2016	3	. (.,,)	\$	228,418,173 Updated due to quarterly assessment and reallocation
		-		-			06/16/2016	3	. (	\$	228,038,173 Transfer of cap due to servicing transfer
				-			06/27/2016	3		\$	224,175,500 Updated due to quarterly assessment and reallocation
				-			07/14/2016			-	227,825,500 Transfer of cap due to servicing transfer
		-		-			07/27/2016	_	( ,, , , , , , , , , , , , , , , ,		223,717,819 Updated due to quarterly assessment and reallocation
							08/16/2016			-	230,247,819 Transfer of cap due to servicing transfer
				-					,,	•	230,027,819 Transfer of cap due to servicing transfer
	CCO Mestages a district of DDC						09/28/2016		\$ (8,385,271)	\$	221,642,548 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	09/30/2009	5	\$ 13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
	OUES IS IV						12/30/2009		\$ 145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010		\$ (116,950,000)		58,150,000 Updated portfolio data from servicer
		-		1			07/14/2010		\$ (23,350,000)		34,800,000 Updated portfolio data from servicer
							09/30/2010				42,646,346 Updated portfolio data from servicer
				-			01/06/2011				42,646,300 Updated due to quarterly assessment and reallocation
							03/30/2011		\$ (55)		42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
				1							42,040,245 Opuated due to quarterly assessment and reallocation
							06/20/2014		\$ (453)	•	42 645 793 Undated due to quarterly accomment and reallocation
							06/29/2011		\$ (452) \$ (309)		42,645,793 Updated due to quarterly assessment and reallocation
							06/28/2012	5	\$ (309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
								9	\$ (309) \$ (807)	\$	

								03/25/2013	\$ (475)	
								06/27/2013	\$ (175)	
								09/27/2013	\$ (62)	
								12/23/2013	\$ (97,446)	42,546,388 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (3,201)	42,543,187 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (35,874)	42,507,313 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (69,315)	42,437,998 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (21,381)	42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (960,875)	41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (307,107)	
								04/28/2015	\$ 3,297,369	7 1711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								06/25/2015	\$ (31,427)	
			-					09/28/2015	\$ 2,309,433	
			-					10/15/2015		
									\$ (20,000) \$ \$ 1.311.814	
								12/28/2015		,, -, -, -, -, -, -, -, -, -, -, -, -, -,
								02/25/2016	\$ (1,667,058)	1.3
								03/28/2016	\$ (24,922)	
								05/31/2016	\$ (85,207)	
								06/27/2016	\$ (24,675)	46,213,962 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 267,846	46,481,808 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ 158,739	46,640,547 Updated due to quarterly assessment and reallocation
/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/16/2015	\$ 10,000	10,000 Transfer of cap due to servicing transfer
/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	NI/A	10/02/2009	\$ 280,000	
10312009	Credit Union	Lake wary	FL	ruicilase	i mandai instrument for nome Loan Mounications	φ 1,250,000	14/74			, , , , , , , , , , , , , , , , , , , ,
								12/30/2009	\$ (750,000)	780,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 120,000	900,000 Updated portfolio data from servicer
								07/14/2010	\$ (300,000)	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 270,334	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
			_					06/29/2011	\$ (5)	
								06/28/2012	\$ 21,717	
			_					09/27/2012	\$ 190,077	7 14 14 14 14 14 14 14 14 14 14 14 14 14
										7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
								12/27/2012	\$ 35,966	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/25/2013	\$ 59,464	
								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)	
								12/29/2014	\$ 441,316	
			-					03/26/2015	\$ (540)	7, 1
			-					04/28/2015		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_							
			_					06/25/2015	* **********	7
								09/28/2015	\$ (1,954)	
								12/28/2015	\$ 3,864	
								02/25/2016	\$ (62,589)	1,870,910 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,311)	1,869,599 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,520)	1,864,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (3,329)	1,860,750 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,374)	
			-					09/28/2016	\$ (9,112)	
/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NI/A	10/02/2009	\$ 10,000	7. 7. 1.
_0,2003	Contrat Jersey Federal Credit Union	vvooubilage	UNU	. Groridos		Ψ 30,000	14/75	12/30/2009	\$ 120,000	
			+							
			-					03/26/2010	*	7,000
								07/14/2010	\$ (70,000)	
								09/30/2010	\$ 45,056	
								10/29/2010	\$ (145,056)	- Termination of SPA
/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2016	\$ 20,000	20,000 Transfer of cap due to servicing transfer
/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	09/30/2010	\$ 856,056	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
		Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1 07/31/2009	\$ (3,552,000,000)	- Termination of SPA
/13/2009	Chase Home Finance, LLC		ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/14/2013	\$ 10,000	
	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	011	2.2.1000	Tomo Edan modifications		. 47.	06/27/2013	\$ 1,344	
	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati			1					
		Cincinnati						12/29/2014	\$ 6,250	5 17,594 Updated due to quarterly assessment and reallocation
/14/2013	Cheviot Savings Bank							1010010		
/14/2013			CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/2009	\$ 145,800,000	814,240,000 Updated portfolio data from servicer/additional program initial ca
/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009	\$ 1,355,930,000	814,240,000 Updated portfolio data from servicer/additional program initial co 2,170,170,000 Updated portfolio data from servicer/additional program initial co
/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009 03/26/2010	\$ 1,355,930,000 \$ \$ 121,180,000 \$	814,240,000 Updated portfolio data from servicer/additional program initial ce 2,170,170,000 Updated portfolio data from servicer/additional program initial ce 2,291,350,000 Updated portfolio data from servicer
/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009	\$ 1,355,930,000	814,240,000 Updated portfolio data from servicer/additional program initial ca 2,170,170,000 Updated portfolio data from servicer/additional program initial ca 2,291,350,000 Updated portfolio data from servicer
/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009 03/26/2010	\$ 1,355,930,000 \$ \$ 121,180,000 \$	814,240,000 Updated portfolio data from servicer/additional program initial ca 2,2170,170,000 Updated portfolio data from servicer/additional program initial ca 2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer
/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$	814,240,000 Updated portfolio data from servicer/additional program initial ca 2,291,350,000 Updated portfolio data from servicer/additional program initial ca 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial ca
6/14/2013	Cheviot Savings Bank		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000	814,240,000 Updated portfolio data from servicer/additional program initial cal 2,170,170,000 Updated portfolio data from servicer/additional program initial cal 2,291,380,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial cal 1,836,258,837 Updated portfolio data from servicer

								06/29/2011	\$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)	\$	1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688)	\$	1,836,166,490 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,154)	s	
				-					\$		-	1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013			\$	1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$	(4,440,000)	•	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$	(277,680,000)	\$	1,553,509,467 Transfer of cap due to servicing transfer
								12/23/2013	\$	(5,188,787)	\$	1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
								02/13/2014	\$	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$		s	1,516,320,680 Transfer of cap due to servicing transfer
				-					_		-	
								03/26/2014	\$	(181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014	\$		\$	1,516,108,915 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014	\$		\$	1,492,765,551 Transfer of cap due to servicing transfer
									\$		-	
-			-	-				09/29/2014	_	(1,394,443)		1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	•	1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$	,	\$	1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000	\$	1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721)	\$	1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	10,000		1,266,070,328 Transfer of cap due to servicing transfer
				-				04/28/2015	\$	(241,812,784)		
			-	-					_			1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	( -1)	\$	1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015	\$	(140,000)	\$	1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	* * * * *	\$	835.043.797 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$		\$	
			-						_		-	658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(27,071,758)	\$	627,607,454 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$		-	627,607,454 Updated due to quarterly assessment and reallocation 611,554,693 Updated due to quarterly assessment and reallocation
											\$	611,554,693 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016	\$	(16,052,761) (15,879,140)	\$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortogoa Inc	O'Eallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,074,000,000 N/	Δ	06/27/2016 07/27/2016 09/28/2016	\$ \$ \$	(16,052,761) (15,879,140) (27,620,143)	\$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009	\$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000)	\$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,559 Updated due to quarterly assessment and reallocation 586,055,10 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009	\$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000	\$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000)	\$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 586,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,744,880,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000) (105,410,000) (199,300,000) (230,000)	\$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 586,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,744,880,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,199,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 586,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,794,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2018 09/28/2016 09/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer 1,011,760,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,760,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 09/28/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,199,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Transfer of cap due to servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer 1,041,700,000 Transfer 0,000,000 Transfer 0,000 Transfer 0,0
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of op due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,004,590,000
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer 0,004,004,004,006,006,006,006,006,006,00
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of op due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,004,590,000
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) 32,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer 0,004,004,004,006,006,006,006,006,006,00
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 09/28/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated gour to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,001,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (77,680,000) (7,110,000) (6,300,000) (8,300,000) (10,287,484) (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,001,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,023,000 Updated portfolio data from servicer 1,023,000 Updated portfolio data from servicer 1,023,000 Updated portfolio data from servicer 1,123,077,484 Updated portfolio data from servicer 1,123,077,484 Transfer of cap due to servicing transfer 1,119,077,484
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) 32,400,000) 101,287,484 (1,400,000) (3,200,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,500 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	06/27/2016 07/27/2016 09/28/2018 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,10 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 3,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,112,277,484 Transfer of cap due to servicing transfer 1,119,077,694 Transfer of cap due to servicing transfer 1,119,077,694 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	Α	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (12,284,000) (12,280,000) (12,280,000) (12,280,000) (12,280,000) (12,280,000) (12,280,000) (12,280,000) (13,200,000) (14,000,000) (14,000,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 555,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,077,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (72,280,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (981) (10,500,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 555,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,003,7476,503 Transfer of cap due to servicing
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (757,680,000) (775,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (10,500,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 555,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,077,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 555,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,003,7476,503 Transfer of cap due to servicing
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (757,680,000) (775,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (10,500,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,693,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,076,603 Updated due to quarterly assessment and reallocation 1,073,476,603 Transfer of cap due to servicing transfer 1,073,476,603 T
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	Α	06/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (7,710,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,300,000) (9,300,000) (9,300,000) (10,500,000) (4,600,000) (4,600,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,501,000) (10,500,000) (10,501,000) (10,501,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,012,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,448 Updated portfolio data from servicer 1,122,277,448 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,074,6503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,75,742 Transfer of cap due to servicing transfer 1,073,757,472 Transfer of cap due to servicing transfer 1,073,75,742 T
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 09/28/2018 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/16/2010 11/16/2010 11/16/2010 01/06/2011 04/13/2011 03/16/2011 03/13/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (130,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (32,400,000) (32,400,000) (3,200,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,095,930,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,274,84 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,075,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,075,603 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,75,7472 Transfer of cap due to servicing transfer 1,073,75,472 Transfer of cap due to servicing transfer 1,073,75,472 Transfer of cap due to servicing transfer 1,073,75,472 Transfer of cap due to servicing transfer 1
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2010 01/06/2011 01/16/2010 01/06/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484) (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (10,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,001,700,000 Updated portfolio data from servicer 1,001,700,000 Transfer of cap due to servicing transfer 1,001,700,000 Transfer of cap due to servicing transfer 1,002,300,000 Transfer of cap due to servicing transfer 1,002,300,000 Transfer of cap due to servicing transfer 1,002,300,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,776,503 Transfer of cap due to servicing transfer 1,073,475,000 Transfer of cap due to servicing transfer 1,073,475,742 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,976,603 Transfer of cap due to servicing transfer 1,065,976,603 Transfer of cap due to servicing transfer 1,065,976,603 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,073,575,472 Updated due to quarterly assessment and reallocation 1,065,966,341 Updated due to quarterly assessment and reallocation 1,065,966,341 Updated due to quarterly a
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 05/13/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (12,280,000) (12,280,000) (12,280,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,131) (10,500,000) (10,287,484 (1,400,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,300,000 Updated portfolio data from servicer 1,122,077,484 Updated portfolio data from servicer 4,112,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Updated due to quarterly assessment and reallocation 1,03,575,603 Transfer of cap due to servicing transfer 1,033,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,965,414 Updated due to quarterly assessment and reallocation 1,065,466,341 Transfer of cap due to servicing transfer 1,065,466,341 Transfe
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (230,000) (3,000,000) (42,280,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,500,000) (4,600,000) (30,500,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,10 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,095,930,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,77,484 Updated portfolio data from servicer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,075,650 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	Α	06/27/2016 07/27/2016 07/27/2016 09/28/2018 09/38/2018 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2010 10/16/2011 01/16/2010 03/30/2011 04/13/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (3,000,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484) (1,400,000) (4,600,000) (4,600,000) (4,600,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,300,000 Updated portfolio data from servicer 1,122,077,484 Updated portfolio data from servicer 4,112,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Updated due to quarterly assessment and reallocation 1,03,575,603 Transfer of cap due to servicing transfer 1,033,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,965,414 Updated due to quarterly assessment and reallocation 1,065,466,341 Transfer of cap due to servicing transfer 1,065,466,341 Transfe
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (3,000,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484) (1,400,000) (4,600,000) (4,600,000) (4,600,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000) (10,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,10 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,095,930,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,77,484 Updated portfolio data from servicer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,119,075,650 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 09/38/2018 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2010 10/16/2011 01/16/2010 03/30/2011 04/13/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (30,200,000) (400,000) (400,000) (7,200,000) (400,000) (400,000) (9,131) (10,500,000) (10,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 568,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,487 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,003,767,503 Transfer of cap due to servicing transfer 1,003,767,572 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,065,966,341 Updated due to quarterly assessment and reallocation 1,065,966,341 Updated due to quarterly assessment and reallocation 1,066,966,341 Transfer of cap due to servicing transfer 1,066,966,341 Transfer of cap due to servicing transfer 1,065,66,341
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 03/36/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (72,280,000) (757,680,000) (7,110,000) (6,300,000) (32,400,000) (32,400,000) (32,200,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (10,1287,484 (1,400,000) (30,500,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,500,000) (4,500,000) (4,500,000) (4,500,000) (5,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 596,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,094,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,077,484 Transfer of cap due to servicing transfer 1,119,075,000 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,066,975,472 Transfer of cap due to servicing trans
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 09/28/2018 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/16/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 10/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (42,280,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (4,600,000) (4,600,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 4,122,277,484 Transfer of cap due to servicing transfer 1,119,077,650 Updated portfolio data from servicer 4,119,077,650 Updated portfolio data from servicer 4,119,077,650 Updated portfolio data from servicer 5,122,277,484 Transfer of cap due to servicing transfer 1,119,077,650 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,575,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	Α	06/27/2016 07/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 09/30/2009 03/28/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/16/2011 04/13/2011 04/13/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (32,000,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (1,031) (14,500,000) (1,600,000) (1,600,000) (1,600,000) (2,900,000) (2,900,000) (5,000,000) (6,000,000) (6,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,014,790,000 Transfer of cap due to servicing transfer 1,014,790,000 Updated portfolio data from servicer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,3677,484 Transfer of cap due to servicing transfer 1,122,3677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,500 Updated due to quarterly assessment and reallocation 1,03,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,03,73,75,472 Transfer of cap due to servicing transfer 1,03,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,051,666,341 Transfer of cap due to servicing transfer 1,065,666,341 Transfer of cap due to servic
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2016 06/12/2009 09/30/2009 03/36/2010 04/19/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (72,280,000) (757,680,000) (7,110,000) (6,300,000) (32,400,000) (32,400,000) (32,2400,000) (32,2400,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,1500,000) (4,1500,000) (4,1500,000) (4,1500,000) (1,1500,000) (1,1500,000) (1,1500,000) (2,900,000) (30,500,000) (4,500,000) (4,500,000) (5,000,000) (6,000,000) (6,000,000) (6,000,000) (6,000,000) (6,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 596,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,094,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,077,484 Transfer of cap due to servicing transfer 1,119,075,600 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,063,757,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfe
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/16/2010 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (42,280,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,131) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (10,500,000) (10,31) (11,500,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,690,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 4,041,20,479,479,479,479,479,479,479,479,479,479
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/15/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (7,710,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (1,031) (10,500,000) (1,031) (14,500,000) (1,031) (14,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,553 Updated due to quarterly assessment and reallocation 596,055,410 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,099,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Updated portfolio data from servicer/additional program initial cap 1,784,690,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,094,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,077,484 Transfer of cap due to servicing transfer 1,119,075,600 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,063,757,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfe
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/	A	06/27/2016 07/27/2016 07/27/2016 09/28/2018 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/16/2010 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(16,052,761) (15,879,140) (27,620,143) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (7,7110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (30,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,131) (10,500,000) (4,131) (14,500,000) (1,600,000) (2,900,000) (2,900,000) (5,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611,554,693 Updated due to quarterly assessment and reallocation 595,675,555 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,690,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 4,041,20,479,479,479,479,479,479,479,479,479,479

09/24/2010 Citizens Community Bank Freeburg L. Purchase Financial Instrument for Hor		00 N/A	01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(1,160,443) 30,000 (580,000) 1,430,000	\$	Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
		00 N/A	03/23/2011 01/22/2010	\$	(1,160,443) 30,000	\$	- Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap
09/24/2010 Citizens Community Bank  Freeburg  L. Purchase  Financial Instrument for Hor	Loan Modifications \$ 800,000						
09/24/2010 Citizens Community Bank Freeburg IL. Purchase Financial Instrument for Hore	Loan Modifications \$ 800,000		01/06/2011				
	Loop Modifications ©	JU IN/A	09/30/2010		360,445	\$	1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
		20 N/A	09/28/2016		19,367,006		941,743,327 Updated due to quarterly assessment and reallocation
			09/15/2016		(3,980,000)		922,376,321 Transfer of cap due to servicing transfer
			08/16/2016	\$	(33,560,000)		926,356,321 Transfer of cap due to servicing transfer
			07/27/2016		5,640,105		959,916,321 Updated due to quarterly assessment and reallocation
			06/27/2016 07/14/2016		7,280,004 (2,960,000)		957,236,216 Updated due to quarterly assessment and reallocation 954,276,216 Transfer of cap due to servicing transfer
					(16,740,000)		949,956,212 Transfer of cap due to servicing transfer
			05/31/2016		13,423,899		966,696,212 Updated due to quarterly assessment and reallocation
			05/16/2016	\$	(20,250,000)	-	953,272,313 Transfer of cap due to servicing transfer
			04/14/2016	\$		\$	973,522,313 Updated due to quarterly assessment and reallocation 973,522,313 Transfer of cap due to servicing transfer
			03/16/2016	\$	(6,120,000) (588,465)	\$	989,100,778 Transfer of cap due to servicing transfer 988,512,313 Updated due to quarterly assessment and reallocation
			02/25/2016	\$	(34,557,541)	\$	995,220,778 Reallocation due to MHA program deobligation
			02/16/2016	\$	(250,000)	\$	1,029,778,319 Transfer of cap due to servicing transfer
			01/14/2016	\$	(440,000)		1,030,028,319 Transfer of cap due to servicing transfer
			12/28/2015	\$	20,325,747		1,030,468,319 Updated due to quarterly assessment and reallocation
			12/16/2015	\$	(13,640,000)	\$	1,010,142,572 Transfer of cap due to servicing transfer  1,010,142,572 Transfer of cap due to servicing transfer
			11/16/2015	\$	(2,430,000)	\$	1,026,212,572 Transfer of cap due to servicing transfer 1,023,782,572 Transfer of cap due to servicing transfer
			09/28/2015 10/15/2015	\$	24,031,176 (10,000)	\$	1,026,222,572 Updated due to quarterly assessment and reallocation
			09/16/2015	\$	(290,000)	\$	1,002,191,396 Transfer of cap due to servicing transfer
			08/14/2015	\$	(18,320,000)	\$	1,002,481,396 Transfer of cap due to servicing transfer
			07/16/2015	\$	(30,000)	\$	1,020,801,396 Transfer of cap due to servicing transfer
			06/25/2015	\$	86,251,406	-	1,020,831,396 Updated due to quarterly assessment and reallocation
			06/16/2015	\$	(27,080,000)	\$	1,013,649,990 Transfer of cap due to servicing transfer  934,579,990 Transfer of cap due to servicing transfer
			04/28/2015	\$	57,599,924 (27,080,000)	\$	1,040,729,990 Updated due to quarterly assessment and reallocation 1,013,649,990 Transfer of cap due to servicing transfer
			04/16/2015	\$	(6,750,000)	\$	983,130,066 Transfer of cap due to servicing transfer
			03/26/2015	\$	76,351,360	\$	989,880,066 Updated due to quarterly assessment and reallocation
			03/16/2015	\$	(19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
			02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
			01/15/2015	\$	(34,650,000)		935,078,706 Transfer of cap due to servicing transfer
			12/16/2014	\$	94,089,225		969,728,706 Updated due to quarterly assessment and reallocation
			11/14/2014	\$	30,000 (2,910,000)	\$	878,549,481 Transfer of cap due to servicing transfer 875,639,481 Transfer of cap due to servicing transfer
			10/16/2014	\$	(1,510,000)	\$	878,519,481 Transfer of cap due to servicing transfer
			09/29/2014	\$	(92,495)		880,029,481 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(1,080,000)	\$	880,121,976 Transfer of cap due to servicing transfer
			07/29/2014	\$	(377,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	(430,000)	\$	881,579,540 Transfer of cap due to servicing transfer
			06/26/2014	\$	(195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
			05/15/2014 06/16/2014	-	(30,000)	\$	882,535,302 Transfer of cap due to servicing transfer 882,205,302 Transfer of cap due to servicing transfer
			04/16/2014	\$	(60,000)	\$	882,565,302 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,827)		882,625,302 Updated due to quarterly assessment and reallocation
			03/14/2014		(2,950,000)	\$	882,647,129 Transfer of cap due to servicing transfer
			02/13/2014	\$	(7,680,000)	\$	885,597,129 Transfer of cap due to servicing transfer
			01/16/2014	\$	(5,360,000)	\$	893,277,129 Transfer of cap due to servicing transfer
			12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
			12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
			09/27/2013	\$	(610)	\$	946,956,828 Updated due to quarterly assessment and reallocation 908,006,828 Transfer of cap due to servicing transfer
			09/16/2013	\$	(12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
			07/16/2013	\$	(26,880,000)		959,117,438 Transfer of cap due to servicing transfer
			06/27/2013	\$	(2,161)		985,997,438 Updated due to quarterly assessment and reallocation
			06/14/2013	\$	(3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
			04/16/2013	\$	(3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
			03/25/2013	\$	(6,606)	\$	993,126,205 Transfer of cap due to servicing transfer 993,119,599 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	(8,450,000) (1,890,000)	\$	995,016,205 Transfer of cap due to servicing transfer 993,126,205 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,916)	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
			12/14/2012	\$	(6,000,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
			11/15/2012	\$	(1,460,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
			10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
			09/27/2012	\$	(12,722)	-	1,014,948,121 Updated due to quarterly assessment and reallocation
			08/16/2012	\$	30,000	\$	1,014,960,843 Transfer of cap due to servicing transfer
			07/16/2012	\$	263,550,000	\$	1,014,930,843 Transfer of cap due to servicing transfer
			06/28/2012 07/16/2012	\$	(5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer

								01/06/2011	\$ (2	(2)	\$ 1,595,610 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3	(3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24	24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012		6)	
			_								
								09/27/2012			\$ 1,595,522 Updated due to quarterly assessment and reallocation
								12/27/2012			\$ 1,595,514 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30	30)	\$ 1,595,484 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11	1)	\$ 1,595,473 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4	(4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,733		\$ 1,588,736 Updated due to quarterly assessment and reallocation
								03/26/2014		37)	
			_						, , ,		
								05/15/2014	\$ (90,000		\$ 1,498,499 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,840	0)	\$ 1,495,659 Updated due to quarterly assessment and reallocation
								6 07/01/2014	\$ (1,353,853	.3)	\$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NI/A	09/30/2009	\$ (10,000	10)	\$ 20,000 Updated portfolio data from servicer/additional program initial cap
00/20/2000	Company	The villages	1.5	- dronado	T manoida modificación for Florido Edul modificación o	ψ 30,000	1973				
								12/30/2009	\$ 590,00	00	\$ 610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (580,000	(0،	\$ 30,000 Updated portfolio data from servicer
								07/14/2010	\$ 70,00	00	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,05		\$ 145,056 Updated portfolio data from servicer
			_					02/17/2011	\$ (145,056		- Termination of SPA
	ClearSpring Loan Services, Inc.		_	-				02/17/2011	\$ (145,050	3)	- Termination of SPA
	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	NI/A	4 10/02/2009	\$ 1,310,00	nn	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	(vantium Capital, Inc. d/b/a Acqura Loan Services)	i- iai iu	'^	uiciase		φ 6,000,000	14/75	10/02/2009	ų 1,310,00	~	7,510,000 opuated portiono data from servicer/additional program initial cap
	Edu. Go. Nobel							12/30/2009	\$ (3,390,000	(0)	\$ 3,920,000 Updated portfolio data from servicer/additional program initial cap
			_	-				03/26/2010	\$ (3,390,000		
			-	-							
								07/14/2010	\$ (730,000		\$ 3,600,000 Updated portfolio data from servicer
								09/15/2010	\$ 4,700,00		
								09/30/2010	\$ 117,76	ò4	\$ 8,417,764 Updated portfolio data from servicer
								11/16/2010	\$ 800,00	J0	\$ 9,217,764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 2,700,00		\$ 11,917,764 Transfer of cap due to servicing transfer
								01/06/2011		7)	· · · · · · · · · · · · · · · · · · ·
			_								
								01/13/2011	\$ 700,00		
								02/16/2011	\$ 1,800,00		
								03/30/2011	\$ (19	9)	\$ 14,417,728 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 300,00	J0	\$ 14,717,728 Transfer of cap due to servicing transfer
								06/29/2011	\$ (189	9)	\$ 14,717,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 300,00		\$ 15,017,539 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,00		
			-								
								10/14/2011	\$ 100,00		
								06/28/2012	\$ (147	7)	\$ 15,217,392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (10,000	.0)	\$ 15,207,392 Transfer of cap due to servicing transfer
								09/27/2012	\$ (413	3)	\$ 15,206,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (40,000	_	\$ 15,166,979 Transfer of cap due to servicing transfer
								12/27/2012		'1)	
			_								
			_					02/14/2013	, ,,,,,		\$ 14,396,908 Transfer of cap due to servicing transfer
								03/14/2013	\$ (20,000		\$ 14,376,908 Transfer of cap due to servicing transfer
								03/25/2013	\$ (256	6)	\$ 14,376,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (620,000	·O)	\$ 13,756,652 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,00	00	\$ 13,796,652 Transfer of cap due to servicing transfer
								06/14/2013	\$ 10,00		\$ 13,806,652 Transfer of cap due to servicing transfer
								06/27/2013	,		
		-	-	+					* (		
			_	-				07/16/2013	, ,		\$ 13,516,557 Transfer of cap due to servicing transfer
								09/27/2013			\$ 13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 40,00		
								12/23/2013	\$ (57,271	1)	\$ 13,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (90,000	0)	\$ 13,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$ (40,000		\$ 13,369,252 Transfer of cap due to servicing transfer
		+		+				03/26/2014	\$ (1,989		\$ 13,367,263 Updated due to quarterly assessment and reallocation
		-	-	+					, ,,,,,		
			_	-				04/16/2014	\$ 80,00		\$ 13,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$ (230,000		
								06/16/2014	\$ 100,00		
								06/26/2014	\$ (23,438	.8)	\$ 13,293,825 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,210,00	00	\$ 14,503,825 Transfer of cap due to servicing transfer
								07/29/2014	\$ (51,728	_	
				_				09/29/2014	\$ (17,168		
		+	-	+							
				-				10/16/2014	\$ 500,00		
								11/14/2014	\$ (10,000		
								12/29/2014	\$ (2,097,962	2)	\$ 12,826,967 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (789,030	0)	
								04/28/2015	\$ (3,110,011		
		+		+				06/25/2015	\$ (735,363		
		-	-	+							
				-				07/16/2015	\$ (230,000		
								08/14/2015	\$ (970,000		
								09/16/2015	\$ (370,000	(0)	\$ 6,622,563 Transfer of cap due to servicing transfer
								03/10/2013			0,022,000 Transier of cap due to servicing transier
								09/28/2015	\$ (898,229		· · · · · · · · · · · · · · · · · · ·

								12/16/2015		10,000	
								12/28/2015	\$	(774,973)	\$ 5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(20,000)	\$ 5,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,262,695)	\$ 3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$	190,000	\$ 3,456,666 Transfer of cap due to servicing transfer
								03/28/2016	\$	(52,053)	\$ 3,404,613 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	70,000	\$ 3,474,613 Transfer of cap due to servicing transfer
								05/31/2016	\$	(422,197)	\$ 3,052,416 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	290,000	
								06/27/2016	\$	(291,214)	
								07/27/2016		(291,302)	
			-	_				09/15/2016	\$		
			-	_							
00/40/0045	0	Greenwood		Durch	Figure in Landau and for the section Marketine			09/28/2016			\$ 2,638,614 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Villago	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/16/2015	\$		\$ 70,000 Transfer of cap due to servicing transfer
			-					10/15/2015	\$	10,000	
								11/16/2015		240,000	
								12/28/2015		(35,915)	
								02/16/2016	\$		\$ 274,085 Transfer of cap due to servicing transfer
								02/25/2016	\$	(96,994)	\$ 177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000	\$ 187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,289)	\$ 184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)	\$ 166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(10,702)	
				1				07/27/2016			\$ 145,480 Updated due to quarterly assessment and reallocation
								09/28/2016		(18,721)	
05/15/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3	05/15/2014	\$	160,000	
		. an Lawii						06/26/2014	-	(72)	
			+					07/29/2014		(143)	
			+	+				09/29/2014	\$		
		-	+	-							
		-	-	-				12/29/2014			\$ 195,347 Updated due to quarterly assessment and reallocation
								12/28/2015		(1,841)	
								02/25/2016		(11,344)	
								03/28/2016		(240)	\$ 181,922 Updated due to quarterly assessment and reallocation
								05/31/2016			\$ 180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,201)	\$ 177,661 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(2,222)	\$ 175,439 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$	10,000	\$ 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)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
			-					03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
			-					03/26/2014			
			-								·,
			-					06/26/2014	_		\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014		(191)	
								08/26/2014		(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
								01/06/2011	\$		\$ 2,901,108 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 2,901,103 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 2,901,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
	3.3	J						06/29/2011	\$	(1)	
								06/28/2012		(1)	
		+		+				09/27/2012		(2)	
			+	-				03/25/2013	-	(1)	
			+	-				12/23/2013		(232)	
			+	-				03/26/2014			
		-	-	-						(8)	
			-	-				06/26/2014			
			-	-				07/29/2014		. ,	
			-					09/29/2014			
								12/29/2014			
								03/26/2015			
								04/20/2045	\$	(4.4.0.400)	
								04/28/2015	φ	(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
								06/25/2015 09/28/2015	\$	(2,691) (3,595)	\$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$ \$ \$	(2,691) (3,595) (2,660)	\$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597)	\$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597) (159)	\$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597) (159)	\$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation

	1	1	_	_						_	and the second s
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer
		Danah						09/16/2014	\$ 10,000	s	40,000 Transfer of cap due to servicing transfer
04/45/0040	B E		MA	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010	\$ 12,190,000	\$	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial instrument for nome Loan Modifications	\$ 3,050,000	V/A			\$	15,240,000 Updated portfolio data from servicer
								05/14/2010	\$ (15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$ (64,990,000)	\$	91,010,000 Updated portfolio data from servicer
	Servicing LLC)	ount r uu				100,000,000					
								09/30/2009	\$ 130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 13,080,000	\$	118,120,000 Updated portfolio data from servicer
								07/14/2010	\$ (24,220,000)	s	93,900,000 Updated portfolio data from servicer
			-							-	
			-					07/16/2010	\$ 210,000	\$	94,110,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600,000	\$	130,910,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 5,600,000	s	136,510,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 10,185,090	s	
			-							-	146,695,090 Updated portfolio data from servicer
								10/15/2010	\$ 400,000	\$	147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$ (213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 1,200,000	•	148,294,627 Transfer of cap due to servicing transfer
			-					06/16/2011	\$ 100,000		
										•	148,394,627 Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
						i		09/15/2011	\$ 200,000	\$	150,492,325 Transfer of cap due to servicing transfer
	1			+				10/14/2011	\$ 200,000		
			-	-						•	150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$ 400,000	•	151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$ 900,000	\$	151,992,325 Transfer of cap due to servicing transfer
				1				03/15/2012	\$ 100,000	\$	152,092,325 Transfer of cap due to servicing transfer
			_					05/16/2012	\$ 3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
			-						, .,,,,,,,,		
								06/14/2012	\$ 920,000	\$	156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 110,000	\$	156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$ 5,120,000	s	161,500,703 Transfer of cap due to servicing transfer
			-							-	
								09/27/2012	\$ (4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
								11/15/2012	\$ 2,910,000	S	173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$ (802)		173,215,392 Updated due to quarterly assessment and reallocation
_									, , , ,		
			-					02/14/2013	*	\$	183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000	\$	183,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ 7,210,000		190,771,292 Transfer of cap due to servicing transfer
			-						* ',=,		
								08/15/2013	\$ 6,730,000	•	197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$ (320,000)	s	200,790,904 Transfer of cap due to servicing transfer
			-					12/16/2013	\$ 21,280,000	-	
											222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351)	\$	221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,280,000	s	225,318,153 Transfer of cap due to servicing transfer
										-	
				-				05/15/2014		\$	238,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$ (2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$ (262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
						i		07/16/2014	\$ 130,000	\$	235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
		-		+					, , , , , , , ,		
			-					08/14/2014	\$ (1,940,000)	\$	233,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$ 380,000	\$	233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
				1				10/16/2014	\$ (1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
			_					11/14/2014	\$ 760,000	\$	
			-	-						-	233,425,166 Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,910,000	•	239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$ (10,171,749)	\$	229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
								02/13/2015			234,393,417 Transfer of cap due to servicing transfer
		-		+							
			-					03/16/2015			232,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer
								04/28/2015			635,437,651 Updated due to quarterly assessment and reallocation
				-							
				-				05/14/2015			639,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 6,480,000	\$	647,690,946 Transfer of cap due to servicing transfer
				1				08/14/2015	\$ 160,000		647,850,946 Transfer of cap due to servicing transfer
			_			-					
			-					09/16/2015			647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation

	1	1					I	11/16/2015	\$ (30,000)	\$ 648 405 577 Transfer of cap due to servicing transfer
	+		+	+				12/16/2015	\$ (30,000) \$ (1,800,000)	\$ 648,405,577 Transfer of cap due to servicing transfer \$ 646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$ (491,522)	\$ 646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)	\$ 646,104,055 Transfer of cap due to servicing transfer
	+		+					02/16/2016	\$ (2,820,000)	\$ 643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$ (57,817,969)	\$ 585,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,530,000	\$ 586,996,086 Transfer of cap due to servicing transfer
	+		+					03/28/2016	\$ (1,385,279)	\$ 585,610,807 Updated due to quarterly assessment and reallocation
	+		+					04/14/2016	\$ 3,860,000	\$ 589,470,807 Transfer of cap due to servicing transfer
	+		+					05/16/2016	\$ (1,540,000)	\$ 587,930,807 Transfer of cap due to servicing transfer
			+					05/31/2016	\$ (1,346,604)	
			-						, , , , , ,	
	-		-					06/16/2016	. (.,,,	\$ 570,774,183 Transfer of cap due to servicing transfer
								06/27/2016	\$ (8,966,552)	\$ 561,807,631 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (6,540,000)	\$ 555,267,631 Transfer of cap due to servicing transfer
			_					07/27/2016	\$ (9,573,183)	\$ 545,694,448 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 4,150,000	
								09/15/2016	\$ 1,480,000	
			_					09/28/2016	\$ (17,931,672)	\$ 533,392,776 Updated due to quarterly assessment and reallocation
30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$ 10,000	\$ 80,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$ 10,000	\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$ 10,000	
								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
				T				09/27/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
				T				03/25/2013	\$ (1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (145)	\$ 144,908 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	\$ 144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (59)	\$ 144,844 Updated due to quarterly assessment and reallocation
		1		1				07/29/2014	\$ (117)	\$ 144,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (39)	\$ 144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (377)	\$ 144,311 Updated due to quarterly assessment and reallocation
	+		_					03/26/2015	\$ (142)	\$ 144,169 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 73,328	\$ 217,497 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (2,259)	\$ 215,238 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (1,672)	\$ 213,566 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (1,493)	
	-		-							
			_					03/28/2016	\$ (240)	\$ 201,833 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,879)	\$ 199,954 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (1,123)	\$ 198,831 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,123)	\$ 197,708 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,964)	\$ 195,744 Updated due to quarterly assessment and reallocation
/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	<u>-</u>	N/A	3 03/16/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
/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
21/2000	EMC Mortgage Corporation	Lewisville	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
31/2005	EWC Wortgage Corporation	Lewisville	17	Fulcilase	I mancial instrument for Home Loan Mounications	\$ 707,360,000	IN/A			т по то
	-		-					12/30/2009	\$ 502,430,000 \$ (134,560,000)	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial
			-					03/26/2010		
									. ( . , , ,	
								07/14/2010	\$ (392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/14/2010 07/16/2010	\$ (392,140,000) \$ (630,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/30/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial
								07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000)	\$ 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to serviceing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,683,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (602)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (602) \$ (902,000)	\$ 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (4,000,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (6,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (900,000) \$ (4,000,000) \$ (925)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (4,000,000) \$ (4,200,000) \$ (122,900,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,761 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 02/16/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (4,100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (122,900,000) \$ (122,900,000) \$ (87,728)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,263,088 Updated due to quarterly assessment and reallocation
16/2013	Everbank	Jacksonville	FI	Purchase	Financial Instrument for Home I can Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 3 10/19/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (925) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (67,28)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 544,653,088 Transfer of cap to especially transfer \$ 544,653,088 Transfer of cap to especially transfer Termination of SPA
16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 07/14/2011 3 10/19/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (4,000,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (925) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (519,211,309) \$ (519,211,309)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,063,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,263,088 Updated due to quarterly assessment and reallocation \$ 555,263,088 Transfer of cap due to servicing transfer \$ 555,263,088 Transfer of cap due to servicing transfer \$ 554,653,088 Transfer of cap due to servicing transfer \$ 35,441,779 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 07/14/2011 3 10/19/2011 3 09/16/2013	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (4,100,000) \$ (4,400,000) \$ (802) \$ (900,000) \$ (400,000) \$ (925) \$ (122,900,000) \$ (612,910,000) \$ (612,910,000) \$ (519,211,309) \$ (519,211,309) \$ 30,000	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 35,441,779 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 37/14/2011 3 10/19/2011 3 10/19/2011	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (6,728) \$ (122,900,000) \$ (6,728) \$ (600,000) \$ (6,728) \$ (600,000) \$ (519,211,309) \$ 60,0000 \$ 300,0000 \$ 80,0000	\$         683,100,000         Updated portfolio data from servicer           \$         682,470,000         Transfer of cap due to servicing transfer           \$         695,570,000         Updated portfolio data from servicer           \$         687,463,543         Transfer of cap due to servicing transfer           \$         683,063,543         Transfer of cap due to servicing transfer           \$         683,062,741         Updated due to quarrefy assessment and reallocation           \$         678,162,741         Transfer of cap due to servicing transfer           \$         678,162,741         Transfer of cap due to servicing transfer           \$         575,261,816         Transfer of cap due to servicing transfer           \$         555,253,088         Updated due to quarrefy assessment and reallocation           \$         554,653,088         Transfer of cap due to servicing transfer           \$         60,000         Transfer of cap due to servicing transfer           \$         90,000         Transfer of cap due to servicing transfer           \$         90,000         Transfer of cap due to servicing transfer           \$         90,000         Transfer of cap due to servicing transfer
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 3 10/19/2011 3 09/16/2013 09/16/2014 09/16/2015	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (4,000) \$ (100,000) \$ (4,400,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (8,728) \$ (600,000) \$ (519,211,309) \$ (519,211,309) \$ 8 (0,000) \$ 8 (0,000) \$ (6,692)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,163,86 Transfer of cap due to servicing transfer \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 161,308 Updated due to quarterly assessment and reallocation
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/16/2011 03/16/2011 06/29/2011 06/14/2013 07/16/2013 09/16/2014 08/14/2015	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (43,000) \$ (4,400,000) \$ (44,400,000) \$ (4900,000) \$ (4000,000) \$ (4000,000) \$ (925) \$ (925) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (519,211,309) \$ (590,000) \$ (8,692) \$ (8,692) \$ (10,008)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,263,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 181,308 Updated due to quarterly assessment and reallocation \$ 151,300 Updated due to quarterly assessment and reallocation
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 3 07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2016	\$ (392,140,000) \$ (630,000) \$ (630,000) \$ (3,006,457) \$ (100,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (6,728) \$ (122,900,000) \$ (6,728) \$ (600,000) \$ (6,728) \$ (600,000) \$ (6,692) \$ (8,692) \$ (10,008) \$ (8,692) \$ (10,008) \$ (28,583)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 170,000 Urdated due to quarterly assessment and reallocation \$ 151,300 Updated due to quarterly assessment and reallocation \$ 122,717 Reallocation due to MHA program deobligation
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 3 07/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (4,600,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (6,728) \$ (600,000) \$ (6,728) \$ (6519,211,309) \$ (5,19,211,309) \$ (6,692) \$ (10,008) \$ (8,692) \$ (10,008) \$ (8,692) \$ (10,008) \$ (28,583) \$ (697)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Updated portfolio data from servicer \$ 695,570,000 Updated portfolio data from servicer/additional program initial \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,263,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 151,300 Updated due to quarterly assessment and reallocation \$ 151,300 Updated due to quarterly assessment and reallocation \$ 122,717 Reallocation due to MHA program deobligation \$ 122,120 Updated due to quarterly assessment and reallocation
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/20/2011 07/14/2011 3 10/19/2011 3 09/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (392,140,000) \$ (630,000) \$ 13,100,000 \$ (43,000) \$ (40,000) \$ (44,00,000) \$ (49,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (925) \$ (122,900,000) \$ (87,28) \$ (600,000) \$ (519,211,309) \$ (519,211,309) \$ (60,000) \$ (80,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to guarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,261,816 Transfer of cap due to servicing transfer \$ 554,653,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 171,000 Transfer of cap due to servicing transfer \$ 171,000 Transfer of cap due to servicing transfer \$ 171,000 Transfer of cap due to servicing transfer \$ 171,000 Updated due to quarterly assessment and reallocation \$ 122,717 Reallocation due to MHA program deobligation \$ 122,717 Reallocation due to MHA program deobligation \$ 117,447 Updated due to quarterly assessment and reallocation
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/16/2013 06/16/2013 06/16/2013 06/16/2014 06/16/2014 06/16/2014 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2016 06/16/2016 06/16/2016	\$ (392,140,000) \$ (630,000) \$ (630,000) \$ (130,000) \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (4,400,000) \$ (925) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (6,728) \$ (600,000) \$ (8,728) \$ (600,000) \$ (8,692) \$ (8,692) \$ (10,008) \$ (28,583) \$ (28,583) \$ (4,4792)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Updated portfolio data from servicer \$ 685,570,000 Updated portfolio data from servicer/additional program initial of 867,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,316 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 170,000 Transfer of cap due to servicing transfer \$ 151,300 Updated due to quarterly assessment and reallocation \$ 152,717 Reallocation due to MHA program deobligation \$ 122,717 Quarterly decoded due to quarterly assessment and reallocation \$ 14,655 Updated due to quarterly assessment and reallocation
//16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/20/2011 07/14/2011 3 10/19/2011 3 09/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (392,140,000) \$ (630,000) \$ (630,000) \$ (13,100,000) \$ (14,0000) \$ (14,0000) \$ (4,400,000) \$ (900,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (6,728) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (600,000) \$ (8,692) \$ (10,008) \$ (8,692) \$ (10,008) \$ (2,792) \$ (4,673) \$ (2,792)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Updated portfolio data from servicer description of the servicer of the servi
/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/16/2013 06/16/2013 06/16/2013 06/16/2014 06/16/2014 06/16/2014 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2016 06/16/2016 06/16/2016	\$ (392,140,000) \$ (630,000) \$ (630,000) \$ (130,000) \$ (8,006,457) \$ (100,000) \$ (4,400,000) \$ (900,000) \$ (4,400,000) \$ (925) \$ (122,900,000) \$ (8,728) \$ (600,000) \$ (6,728) \$ (600,000) \$ (8,728) \$ (600,000) \$ (8,692) \$ (8,692) \$ (10,008) \$ (28,583) \$ (28,583) \$ (4,4792)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Updated portfolio data from servicer description of the servicing transfer of esp. 5,70,000 Updated portfolio data from servicer description of the servicer description of the service of esp. 5,63,543 Updated portfolio data from servicer of esp. 687,483,543 Transfer of cap due to servicing transfer of esp. 683,063,543 Transfer of cap due to servicing transfer of esp. 683,062,741 Updated due to quarterly assessment and reallocation of esp. 678,162,741 Transfer of cap due to servicing transfer of esp. 678,162,741 Transfer of cap due to servicing transfer of esp. 678,163,161 Updated due to quarterly assessment and reallocation transfer of esp. 555,261,816 Transfer of cap due to servicing transfer of 555,263,088 Updated due to quarterly assessment and reallocation transfer of esp. 60,000 Transfer o

								12/28/2015	\$	(1,157,968)	\$	88,249,178 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	3,920,000		89,407,146 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
	-							10/15/2015	\$	5,310,000		81,607,146 Transfer of cap due to servicing transfer
	-							09/28/2015	\$	1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	1,750,000		75,266,587 Transfer of cap due to servicing transfer
								08/14/2015	\$	6,280,000		73,516,587 Transfer of cap due to servicing transfer
								07/16/2015	\$	(6,500,000)		67,236,587 Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
								05/14/2015		180,000		73,386,401 Transfer of cap due to servicing transfer
								04/28/2015	\$	(118,190)		73,206,401 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000		73,324,591 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(770,000)		71,623,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000		72,393,986 Transfer of cap due to servicing transfer
								01/15/2015	\$	80,000		70,863,986 Transfer of cap due to servicing transfer
	-							12/29/2014	\$	(328,884)		70,783,986 Updated due to quarterly assessment and reallocation
								12/16/2014	-	(5,930,000)		71,112,870 Transfer of cap due to servicing transfer
									\$			77,042,870 Transfer of cap due to servicing transfer
	<del> </del>							11/14/2014	\$	5,980,000		
								10/16/2014	\$		\$ \$	72,892,870 Updated due to quarterly assessment and reallocation 71,062,870 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ \$	72,892,870 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	2,890,000		72,931,020 Transfer of cap due to servicing transfer
								08/14/2014	\$	990,000		70,041,020 Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184)	\$	69,051,020 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	69,479,204 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	15,780,000		69,548,764 Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000		53,768,764 Transfer of cap due to servicing transfer
								04/16/2014	\$	70,000		53,128,764 Transfer of cap due to servicing transfer
	-								-	(4,045)		53,058,764 Updated due to quarterly assessment and reallocation
								03/14/2014	\$			
	-							03/14/2014	\$	5,720,000		47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000		47,342,809 Transfer of cap due to servicing transfer
								01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	140,000	\$	33,187,185 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
								10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
								09/27/2013	\$	(54)		31,287,185 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	4,840,000		31,287,239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000		26,447,239 Transfer of cap due to servicing transfer
								07/16/2013	\$	6,650,000		26,427,239 Transfer of cap due to servicing transfer
	-							06/27/2013	\$		\$	19,777,239 Updated due to quarterly assessment and reallocation
	-							06/14/2013	\$	1,760,000		19,777,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000		18,017,325 Transfer of cap due to servicing transfer
								04/16/2013	\$	200,000		14,307,325 Transfer of cap due to servicing transfer
	-							03/25/2013	\$	(214)		14,107,325 Updated due to quarterly assessment and reallocation
												14,107,539 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ \$	14,187,539 Transfer of cap due to servicing transfer
	<del> </del>							02/14/2013	\$	(590,000)		
								01/16/2013	\$	30,000		14,777,539 Updated due to quarterly assessment and reallocation  14,777,539 Transfer of cap due to servicing transfer
								12/27/2012	\$	1,810,000		14,747,500 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000		12,937,600 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	90,000		
								08/16/2012	\$	90,000		12,937,894 Transfer of cap due to servicing transfer  12,937,894 Transfer of cap due to servicing transfer
	<del> </del>							07/16/2012	\$	50,000		12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)		
								06/14/2012	\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000		13,007,999 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000		12,967,999 Transfer of cap due to servicing transfer
								12/15/2011	\$		\$	11,367,999 Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000		9,667,999 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		9,467,999 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000		9,367,999 Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)		8,667,999 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ \$	8,668,142 Transfer of cap due to servicing transfer
								03/30/2011	\$		э \$	8,268,142 Updated due to quarterly assessment and reallocation
	, 50.110119, 220	ougo	-			5,130,000		01/06/2011	\$	(12)		8,268,157 Updated due to quarterly assessment and reallocation
09/03/2010	Fay Servicing, LLC	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000		09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	-	- Termination of SPA
								09/30/2010	\$		\$ \$	145,056 Updated portfolio data from servicer
								07/14/2010	\$	,	\$	100,000 Updated portfolio data from servicer
								03/26/2010	\$	100,000		130,000 Updated portfolio data from servicer/additional program initial cap 230,000 Updated portfolio data from servicer
								12/30/2009	φ	50,000		

							03/16/2016	\$	2,980,000 \$	89,869,652 Transfer of cap due to servicing transfer
						_	03/28/2016	\$	(179,850) \$	89,689,802 Updated due to quarterly assessment and reallocation
						_	04/14/2016	-	1,110,000 \$	90,799,802 Transfer of cap due to servicing transfer
						_	05/16/2016	\$	1,530,000 \$	92,329,802 Transfer of cap due to servicing transfer
						_	05/31/2016	\$ \$	(1,164,291) \$	91,165,511 Updated due to quarterly assessment and reallocation
						_	06/16/2016	-	3,050,000 \$	94,215,511 Transfer of cap due to servicing transfer
							06/27/2016	\$	(603,048) \$	93,612,463 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(770,000) \$	92,842,463 Transfer of cap due to servicing transfer
							07/27/2016	\$	(552,076) \$	92,290,387 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	680,000 \$	92,970,387 Transfer of cap due to servicing transfer
							09/15/2016	\$	3,280,000 \$	96,250,387 Transfer of cap due to servicing transfer
							09/28/2016	\$	949,770 \$	97,200,157 Updated due to quarterly assessment and reallocation
13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$	500,000 \$	500,000 Transfer of cap due to servicing transfer
							06/16/2011	\$	100,000 \$	600,000 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000 \$	899,991 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer
							06/28/2012	\$	(66) \$	5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
		-		-		+	08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
				-		_	09/27/2012	\$	(191) \$	
						+	10/16/2012	\$	140,000 \$	5,699,734 Updated due to quarterly assessment and reallocation
						_		\$		5,839,734 Transfer of cap due to servicing transfer
						_	11/15/2012	\$	70,000 \$	5,909,734 Transfer of cap due to servicing transfer
						_	12/14/2012	-	40,000 \$	5,949,734 Transfer of cap due to servicing transfer
						_	12/27/2012	\$	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	40,000 \$	5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000 \$	6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000 \$	6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000) \$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000 \$	6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000 \$	6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000 \$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19) \$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000 \$	6,909,493 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000 \$	6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$	(33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
						_	02/13/2014	\$	110,000 \$	7,015,738 Transfer of cap due to servicing transfer
							03/14/2014	S	640,000 \$	
								\$		7,655,738 Transfer of cap due to servicing transfer
							03/26/2014	\$		7,654,433 Updated due to quarterly assessment and reallocation
							04/16/2014	-	120,000 \$	7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000 \$	7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000 \$	7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000 \$	8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291) \$	8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000 \$	9,425,304 Transfer of cap due to servicing transfer
							09/16/2014	\$	40,000 \$	9,465,304 Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454) \$	9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	20,000 \$	9,472,850 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000 \$	9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	\$	190,000 \$	9,682,850 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,000 \$	8,128,179 Transfer of cap due to servicing transfer
						_	02/13/2015	S.	10,000 \$	8,138,179 Transfer of cap due to servicing transfer
						_	03/26/2015	S S	(593,009) \$	
						+	04/28/2015	\$	(2,341,121) \$	7,545,170 Updated due to quarterly assessment and reallocation 5,204,049 Updated due to quarterly assessment and reallocation
						+		\$		
						-	05/14/2015	-		5,254,049 Transfer of cap due to servicing transfer
						_	06/16/2015	\$	60,000 \$	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166) \$	4,747,883 Updated due to quarterly assessment and reallocation
							07/16/2015		80,000 \$	4,827,883 Transfer of cap due to servicing transfer
							08/14/2015		220,000 \$	5,047,883 Transfer of cap due to servicing transfer
							09/16/2015	\$	260,000 \$	5,307,883 Transfer of cap due to servicing transfer
							09/28/2015	\$	(847,553) \$	4,460,330 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	80,000 \$	4,540,330 Transfer of cap due to servicing transfer
							11/16/2015	\$	420,000 \$	4,960,330 Transfer of cap due to servicing transfer
							12/16/2015		420,000 \$	5,380,330 Transfer of cap due to servicing transfer
							12/28/2015	\$	(780,127) \$	4,600,203 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	230,000 \$	4,830,203 Transfer of cap due to servicing transfer
							01/17/2010	Ψ	200,000 3	1,000,E00   Handlet of cap due to SCIVICITY (IditSICI
								· C	250 000 6	
							02/16/2016 02/25/2016	\$	250,000 \$ (2,536,406) \$	5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation

			_	_							
							03/28/2016		(54,350)		2,519,447 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	350,000	\$	2,869,447 Transfer of cap due to servicing transfer
							05/16/2016		-		2,869,447 Transfer of cap due to servicing transfer
							05/31/2016	\$	(472,698)	\$	2,396,749 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	80,000	\$	2,476,749 Transfer of cap due to servicing transfer
							06/27/2016	\$	(290,202)	\$	2,186,547 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(100,000)	\$	2,086,547 Transfer of cap due to servicing transfer
							07/27/2016	\$	(281,016)	\$	1,805,531 Updated due to quarterly assessment and reallocation
			_				08/16/2016		100,000		1,905,531 Transfer of cap due to servicing transfer
			_				09/15/2016		360,000		2,265,531 Transfer of cap due to servicing transfer
							09/28/2016		(712,092)		1,553,439 Updated due to quarterly assessment and reallocation
12/00/2000	Fidelity Bank	Nam Oderes		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000 N/A	01/22/2010			\$	
12/09/2009	Fidelity Bank	New Orleans	LA	Fulchase	Financial instrument for nome Loan Modifications	\$ 2,940,000 N/A		_		-	3,080,000 Updated portfolio data from servicer/additional program initial ca
			_				03/26/2010			\$	9,380,000 Updated portfolio data from servicer
			-				07/14/2010		(1,980,000)		7,400,000 Updated portfolio data from servicer
							09/30/2010		(6,384,611)	•	1,015,389 Updated portfolio data from servicer
							01/06/2011	\$		\$	1,015,388 Updated due to quarterly assessment and reallocation
							03/30/2011		(2)		1,015,386 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(16)	\$	1,015,370 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
		1					03/25/2013		(21)		1,015,300 Updated due to quarterly assessment and reallocation
							06/27/2013			\$	1,015,292 Updated due to quarterly assessment and reallocation
							09/27/2013		. ,	\$	1,015,289 Updated due to quarterly assessment and reallocation
							12/23/2013			\$	1,010,573 Updated due to quarterly assessment and reallocation
			+				03/26/2014			•	
		-	-	-				_		\$	1,010,408 Updated due to quarterly assessment and reallocation
			-				06/26/2014			\$	1,008,464 Updated due to quarterly assessment and reallocation
							07/29/2014		(3,862)		1,004,602 Updated due to quarterly assessment and reallocation
							09/29/2014			\$	1,003,326 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
							12/28/2015			\$	488,383 Updated due to quarterly assessment and reallocation
							02/25/2016			\$	361,409 Reallocation due to MHA program deobligation
							03/28/2016		1	\$	358,754 Updated due to quarterly assessment and reallocation
			-				05/31/2016	_		\$	
			-	-					(15,317)		333,114 Updated due to quarterly assessment and reallocation
			_				06/27/2016			•	317,797 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(15,322)	\$	302,475 Updated due to quarterly assessment and reallocation
			_					-		-	
							09/28/2016		(26,835)	\$	275,640 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009	\$	(26,835) (1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial ca
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009	\$	(26,835) (1,530,000) 680,000	\$	4,930,000 Updated portfolio data from servicer/additional program initial co 5,610,000 Updated portfolio data from servicer/additional program initial co
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009	\$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000	\$	4,930,000 Updated portfolio data from servicer/additional program initial ca
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009	\$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000)	\$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial co 5,610,000 Updated portfolio data from servicer/additional program initial co
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000)	\$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial control to the program in the program initial control to the program in the pro
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114	\$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial co 5,610,000 Updated portfolio data from servicer/additional program initial co 8,070,000 Updated portfolio data from servicer     5,600,000 Updated portfolio data from servicer
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial ct 5,610,000 Updated portfolio data from servicer/additional program initial ct 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15)	\$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial of 5,610,000 Updated portfolio data from servicer/additional program initial of 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial companies of the program
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated to to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 9,123,097 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,111 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/3/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (5) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial co 5,610,000 Updated portfolio data from servicer/additional program initial co 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,093 Updated due to quarterly assessment and reallocation 8,123,093 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 9,123,081 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated to to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 9,123,081 Updated due to quarterly assessment and reallocation 9,123,081 Updated due to quarterly assessment and reallocation 9,123,080 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,119 Updated due to quarterly assessment and reallocation 8,123,019 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (418) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,119 Updated due to quarterly assessment and reallocation 8,123,019 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 05/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,115 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,080 Updated due to quarterly assessment and reallocation 8,122,696 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment 8,124,275 Updated due to quarterly assessment 8,124,275 Updated 4,275 Updated 4,275 Updated 4,275 Updated 4,275 Updated 4,275 Upda
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (3) (5) (1)) (5) (1) (5) (1) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 9,157,474 Updated due to quarterly assessment and 9,157,474 Updated due to quarterly assessment 9,157,474 Updated due to quarterly assessment 9,157,474 Updated due to quarterly assessment 9,15
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,119 Updated due to quarterly assessment and reallocation 9,123,095 Updated due to quarterly assessment and reallocation 1,123,095 Updated due to quarterly assessment and reallocation 1,123,097 Updated due to quarterly assessment and reallocation 1,123,097 Updated due to quarterly assessment and reallocation 1,123,098 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,246,1,277 Updated due to quarterly assessment and reallocation 1,246,1,2478 Updated due to quarterly assessment and 1,246,1,2478 Updated due to quarterly assessment and 1,246,1,2478 Updated due to quarterly assessment and 1,246,1,247
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial c 5,610,000 Updated portfolio data from servicer/additional program initial c 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,751 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and 10,962,208 Updated due to quarterly assessment and 10,962,208 Updated due to quarterly assessment and 10,962,208 Updated due to quar
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial c 5,610,000 Updated portfolio data from servicer/additional program initial c 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly as
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2016 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (118) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial c 5,610,000 Updated portfolio data from servicer/additional program initial c 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,085 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,581 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 11,006,6220 Updated due to quarterly assessment and reallocation 11,006,6220 Updated due to quarterly assessment and reallocation 11,006,767 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and r
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/26/2014 07/29/2014 09/29/2014 09/29/2015 06/25/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,086 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 10,461,207 Updated due to quarterly assessment and reallocation 10,461,207 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 11,0962,208 Updated due to quarterly assessment and reallocation 11,016,677 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 6,500,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,105 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 9,157,474 Updated due to quarterly assessment and reallocation 10,466,807 Updated due to quarterly assessment and reallocation 10,466,202 Updated due to quarterly assessment and reallocation 10,666,202 Updated due to quarterly assessment and reallocation 11,005,545 Updated due to quarterly assessment and reallocation 11,005,545 Updated due to quarterly assessment and reallocation 11,005,645 Updated due to quarterly assessment and reallocation 11,005,650 Updated due to quarterly assessment and re
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/28/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,393 4,415 495,986 38,337 16,222 12,289 (392,747) (8,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,0987 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,662,208 Updated due to quarterly assessment and reallocation 11,006,563 Updated due to quarterly assessment and reallocation 11,006,6767 Updated due to quarterly assessment and reallocation 11,006,82,008 Updated due to quarterly assessment and reallocation 11,006,82,008 Updated due to quarterly assessment and reallocation 11,006,82,008 Updated due to quarterly assessment and reallocation 11,006,830 Medication 40 to 40 Updated 40 Up
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial of 5,610,000 Updated portfolio data from servicer/additional program initial of 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,122,091 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 9,124,795 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,202 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,068,8,099 Reallocation due to MIAP program deobiligation 10,688,199 Updated due to quarterly assessment and reallocation 10,688,909 Updated due to quarterly assessment and reall
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/28/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial of 5,610,000 Updated portfolio data from servicer/additional program initial of 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,100 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,503 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,468,220 Updated due to quarterly assessment and reallocation 10,662,220 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,005,82,008 Updated due to quarterly assessment and reallocation 11,005,82,008 Updated due to quarterly assessment and reallocation 11,005,82,008 Updated due to quarterly assessment and reallocation 11,005,83,008 Updated due to
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) (680,000) (2,460,000) (2,470,000) (2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial of 5,610,000 Updated portfolio data from servicer/additional program initial of 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,122,091 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 9,124,795 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,202 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,068,8,099 Reallocation due to MIAP program deobiligation 10,688,199 Updated due to quarterly assessment and reallocation 10,688,909 Updated due to quarterly assessment and reall
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 03/25/2013 06/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 12/28/2015 06/25/2016 09/28/2015 06/25/2016 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,393 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (3,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial of 5,610,000 Updated portfolio data from servicer/additional program initial of 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,595 Updated due to quarterly assessment and reallocation 8,122,595 Updated due to quarterly assessment and reallocation 8,122,595 Updated due to quarterly assessment and reallocation 10,466,807 Updated due to quarterly assessment and reallocation 10,466,202 Updated due to quarterly assessment and reallocation 10,466,202 Updated due to quarterly assessment and reallocation 11,066,203 Updated due to quarterly assessment and reallocation 11,066,603 Updated due to quarterly assessment and reallocation 11,066,603 Updated due to quarterly assessment and reallocation 11,069,605 Updated due to quarterly assessment and reallocation 11,0696,809 Updated due to quarterly assessment and reallocation 11,0696,809 Updated due to quarter
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,105 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,122,091 Updated due to quarterly assessment and reallocation 8,122,598 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,220 Updated due to quarterly assessment and reallocation 11,005,453 Updated due to quarterly assessment and reallocation 11,006,545 Updated due to quarterly assessment and reallocation 11,006,549 Updated due to quarterly assessment and reallocation 11,063,309 Reallocation due to MIAP program deobligation 10,681,199 Updated due to quarterly assessment and reallocation 10,683,309 Reallocation due to MIAP program deobligation 10,684,199 Updated due to quarterly assessment and reallocation 10,684,199 Updated due to quarterly assessment and reallocation 10,688,199 Updated due to quarterly assessment and reallocation 10
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) (680,000) (2,460,000) (2,470,000) (2,470,000) (2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 11,046,622 Updated due to quarterly assessment and reallocation 11,063,308 Updated due to quarterly assessment and reallocation 11,063,309 Reallocation due to MIAP program deobilgation 10,683,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,686,948 Updated due to quarterly assessment and reallocation 10,516,000 Updated due to quarterly assessment and reallocation 10,47
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	- NVA	09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2016 06/25/2016 03/26/2016 05/16/2016 05/31/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,112 Updated uportfolio data from servicer 8,123,112 Updated uportfolio data from servicer 9,123,110 Updated portfolio data from servicer 9,123,110 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,098 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,509 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,468,222 Updated due to quarterly assessment and reallocation 10,468,222 Updated due to quarterly assessment and reallocation 10,468,222 Updated due to quarterly assessment and reallocation 10,662,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,003,059 Updated due to quarterly assessment and reallocation 10,686,209 Updated due to quarterly assessment and reallocation 10,686,309 Updated due to quarterly assessment and reallocation 1
95/15/2014							09/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2019 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2016 06/27/2016 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,835) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (118) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,930,000 Updated portfolio data from servicer/additional program initial or 5,610,000 Updated portfolio data from servicer/additional program initial or 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,081 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 10,466,220 Updated due to quarterly assessment and reallocation 11,046,622 Updated due to quarterly assessment and reallocation 11,063,308 Updated due to quarterly assessment and reallocation 11,063,309 Reallocation due to MIAP program deobilgation 10,683,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,686,948 Updated due to quarterly assessment and reallocation 10,516,000 Updated due to quarterly assessment and reallocation 10,47

								09/27/2012	\$ (2)	
								03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$ 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)	
								03/28/2016	\$ (159)	
								05/31/2016	\$ (1,242)	
								06/27/2016	\$ (742)	
			_					07/27/2016	\$ (742)	
			_					09/28/2016	\$ (1,298)	\$ 101,855 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	\$ 770,000	N/A	12/30/2009	\$ 2,020,000	
00 10/2000	Thist i ederal davings and Edan	1 Oit Ailgoles	***	1 dronado	I manda monandi loi riono zoan moandatorio	770,000	1975	03/26/2010	\$ 11,370,000	
			-					05/26/2010	\$ (14,160,000)	- Termination of SPA
	First Federal Savings and Loan		-							
2/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	01/22/2010	\$ 160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial c
								04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A	09/30/2010	\$ 7,014,337	\$ 11,314,337 Updated portfolio data from servicer
								01/06/2011	\$ (17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (192)	
								06/28/2012	\$ (144)	\$ 11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396)	
								12/27/2012	\$ (67)	
								03/25/2013		\$ 11,313,248 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (95)	*
								09/27/2013	\$ (34)	
								12/23/2013		
			-					03/26/2014	\$ (2,031)	
			-					06/26/2014	\$ (23,972)	
			-	-				07/29/2014	\$ (23,972)	
			-							
			-					09/29/2014	\$ (15,728)	
			_					12/29/2014	\$ (1,905,128)	
			_					03/26/2015	\$ (716,488)	
			-					04/28/2015		\$ 5,720,330 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (669,754)	
								07/16/2015	\$ 10,000	
								09/28/2015	\$ (896,475)	
								12/28/2015	\$ (663,462)	
								02/25/2016	\$ (1,894,718)	
								03/28/2016	\$ (39,578)	
								05/31/2016	\$ (309,770)	\$ 1,256,573 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (185,051)	\$ 1,071,522 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (185,107)	\$ 886,415 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (323,721)	\$ 562,694 Updated due to quarterly assessment and reallocation
1/25/2009	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 c
								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)	
								06/29/2011	\$ (21)	
								6 07/22/2011	\$ (1,335,614)	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/16/2014	\$ 20,000	
	First Mortgage Company, EEC	Diamond Bar		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010	\$ 45,056	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Siamona Dai	- OA			- 100,000		06/29/2011	\$ (1)	
		-						06/28/2012	\$ (1)	
								09/27/2012	\$ (2)	
			-	-						
			+	-				03/25/2013		
			-					12/23/2013	\$ (232)	
			-					03/26/2014	\$ (8)	
			-					06/26/2014	\$ (96)	
			-					07/29/2014	\$ (191)	
								09/29/2014	\$ (63)	
								12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
			_							
								03/26/2015 04/28/2015	\$ (2,879) \$ (11,347)	

								06/25/2015		,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) 9	101,610 Reallocation due to MHA program deobligation
								03/28/2016	\$	(42) 5	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	\$ 15	0,000	290,000 Updated portfolio data from servicer
								07/14/2010	\$ 1	0,000	300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9	,889) 9	
								01/26/2011		,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		),222 §	
						*,		01/06/2011	\$	(1)	
			_					03/23/2011	\$ (580	,221)	- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/14/2016		0,000	
0 11 11 12 0 10	riist State Bank	Ivieriuota	IL.	- uronaco	T manda monandin of thome Esan mounications		14/74	05/31/2016	\$	588	
10/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	NI/A	09/30/2010		0,445	
03/30/2010	Plagstar Capital Markets Corporation	TTOY	IVII	Fulcilase	r manciar instrument for Home Loan Woullications	\$ 600,000	IN/A	01/06/2011	\$ 30	(2)	
			_						\$ \$		
			_					03/30/2011	•	(2) 9	
		-	_					06/29/2011	\$	(18) 5	
			-					06/28/2012	\$	(14) 5	
			-					09/27/2012	\$	(37)	
								12/27/2012	\$	(6)	
								03/25/2013	\$	(24)	
								06/27/2013	\$	(9)	
								09/27/2013	\$	(3)	
								12/23/2013	\$ (5	,463)	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2	,267) 9	1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	\$ (1,152	,408)	- Termination of SPA
								3 04/16/2015	\$ 1	0,000	10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$ 1	0,000	20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$ 1	0,000	· · · · · · · · · · · · · · · · · · ·
								09/15/2016		0,000	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/13/2014		0,000	
	Tionaa community Bank, Tex	W COLON						03/26/2014	\$	(2)	· · · · · · · · · · · · · · · · · · ·
			_					04/16/2014		0,000	
								06/26/2014	\$	(37)	· · · · · · · · · · · · · · · · · · ·
			_					07/29/2014	\$	(73)	
			_					09/29/2014	\$	(25)	7
			_					12/29/2014		7,160	
		-	-					03/26/2015	\$	(16)	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
		-	-						\$		
			_					04/28/2015	\$	(64) 5	
			_					06/25/2015	•	(15) 5	
			_					09/28/2015	\$	(20)	
								12/28/2015		,536) §	
								02/25/2016		,046) §	
								03/16/2016		,000)	
								03/28/2016		(718)	
								05/31/2016		,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
								09/15/2016	\$ (30	,000)	84,270 Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$ 6,01	0,000	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation	, 0,				. 2.,510,000					
		-	_					12/30/2009	+ (,	,000)	
			_					03/26/2010		,000)	
								07/14/2010		,000)	
			_					09/30/2010	\$ 2,97	3,670	
								01/06/2011	\$	(3)	9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800	,000)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer
								02/16/2011 03/30/2011	\$ (1,800	(6)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800	,000)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (1,800 \$ \$ \$ \$ (100	(6)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011	\$ (1,800 \$ \$ \$ \$ (100	,000) § (6) § (61) §	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer
								02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ (1,800 \$ \$ \$ \$ (100	,000) § (6) § (61) § ,000) §	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012	\$ (1,800 \$ \$ \$ (100 \$	,000) § (6) § (61) § ,000) § (58) §	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ (1,800 \$ \$ \$ \$ \$ (1000 \$ \$ \$ \$	,000) § (6) § (61) § (61) § (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,540 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ (1,800 \$ \$ \$ \$ \$ \$ (100 \$ \$ \$ \$	,000) § (6) § (61) § (61) § (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,640 Updated due to quarterly assessment and reallocation 7,673,340 Updated due to quarterly assessment and reallocation 0,673,378 Updated due to quarterly assessment and reallocation 0,673,349 Updated due to quarterly assessment and reallocation 0,673,329 Updated due to quarterly assessment and reallocation 0,673,329 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1,800 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,329 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/24/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1,800 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1,800 \$ \$ \$ \$ (100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (61	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,540 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,399 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,191 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								02/16/2011 03/30/2011 10/4/2011 10/4/2011 10/4/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1,800 \$ \$ \$ (100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000)	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,399 Updated due to quarterly assessment and reallocation 7,673,191 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,488 Updated due to quarterly assessment and reallocation 7,687,458 Updated due to quarterly assessment and reallocation 7,687,458 Transfer of cap due to servicing transfer
								02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1,800 \$ \$ \$ (100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (61	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,480 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,687,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation

									09/29/2014		073) \$	
									12/29/2014		196) \$	
									03/26/2015		769) \$	
									04/16/2015		000) \$	.,,
									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) \$	
									03/28/2016		611) \$	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
							_		05/31/2016		838) \$	
							_		06/27/2016		341) \$	
			_	_			_		07/27/2016		487) \$	
										* (**)	000) \$	
							_		08/16/2016		, +	-,,
									09/28/2016	+ (	638) \$	
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 N/A		09/30/2010		,945 \$	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
									01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4) \$	
									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) \$	
									03/25/2013		(53) \$	
							_		06/14/2013		000) \$	,   -
	<del> </del>						-		06/27/2013		(20) \$	
			-				-		09/27/2013	\$		
		-	-				-	-		•	(7) \$ 075) \$	
011010010		-						6	10/24/2013			
2/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016		,000 \$	3
									07/14/2016		,000 \$	
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,0	00 N/A		03/26/2010		,000 \$	
									07/14/2010	\$ (140,	000) \$	600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,	778) \$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6) \$	
								6	07/06/2012		252) \$	
19/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	- 0	09/30/2010	* ()	.056 \$	
0,00,2010	Cateway Mortgage Croup, EEC	Tuisa	OIC	- Grondoo	T manda metament for Forne Ecan meanications	Ψ 100,0	70 14/7		06/29/2011	\$	(1) \$	
			_				_		06/28/2012	\$	(1) \$	
		-		-			_		09/27/2012	\$		
		-		-			_			\$	(2) \$	
									03/25/2013	•	(1) \$	
									12/23/2013		232) \$	
									03/26/2014	\$	(8) \$	
									06/26/2014		(96) \$	, , , , , , , , , , , , , , , , , , , ,
									07/29/2014	\$ (	191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,	654) \$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,	879) \$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,	347) \$	
									06/25/2015		691) \$	
									09/28/2015		595) \$	
		+	-				+		12/28/2015	* (*)	660) \$	.,
			_				-	_	02/25/2016			
		-	-	+			+					
	-		-	-			-		03/28/2016	•	159) \$	
	-		_						05/31/2016		242) \$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016		742) \$	
									07/27/2016		742) \$	
									09/28/2016	\$ (1,	298) \$	101,855 Updated due to quarterly assessment and reallocation
5/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/14/2015	\$ 40	,000 \$	40,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage		144		Financial Instrument for Home Loan Modifications	•		- 1			. ,	· · · · · · · · · · · · · · · · · · ·
Jr JUI 20 10	GFA Federal Credit Union	Gardner	MA	Purchase	i manolal instrument for home Loan Mounications	\$ 100,0	00 N/A		09/30/2010		,056 \$	
					E				03/23/2011			- Termination of SPA
9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A		10/02/2009		,000 \$	
									12/30/2009		000) \$	
									03/26/2010		,000 \$	
									07/14/2010		000) \$	300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,	889) \$	290,111 Updated portfolio data from servicer
									06/29/2011		(3) \$	
									06/28/2012	\$	(2) \$	
									09/27/2012		(7) \$	
		+	-				+			\$	(1) \$	
		1										250,050 Opulated due to quarterly assessment and reallocation
									02/25/2042			200 004 Undeted due to guestarit
									03/25/2013		(4) \$ (2) \$	

				_							
								09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)		Updated due to quarterly assessment and reallocation
							6	11/03/2014	\$ (275,124)	\$ 12,474	Termination of SPA
2/11/2009	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
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program initial cap
								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		Updated portfolio data from servicer
								02/17/2011	\$ (290,111)		Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial ca
220,2000	Granton Suburban Credit Onion	North Granton	IVIZ	- drondoo	Thansa houranter of Tonio Edul Modifications	\$ 340,00	) IVA	03/26/2010	\$ (320,000)		Updated portfolio data from servicer
			-					07/14/2010	\$ 760,000		
			-								Updated portfolio data from servicer
			-					09/30/2010	,		Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (725,265)		Termination of SPA
/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			1					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	+ ()		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (607)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (25,379)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (85,402)		Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (19,002)		Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (23,268)		
			-					12/28/2015	\$ (20,061)		Updated due to quarterly assessment and reallocation
			-							*,	Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (71,077)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,485)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,620)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,883)	\$ 244,250	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)	\$ 236,364	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,790)	\$ 222,574	Updated due to quarterly assessment and reallocation
1/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
	Nevada Mortgage	Outdon't Oilly		2.2.1000	Tomo Esan moundations	+ 770,00					
								07/14/2010	\$ (8,750,000)		Updated portfolio data from servicer
								09/30/2010	\$ 170,334		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)		Updated due to quarterly assessment and reallocation
										\$ 870,308	o opuated due to quarterly assessment and reallocation
								03/25/2013			
								03/25/2013	\$ (7)	\$ 870,301	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7) \$ (2)	\$ 870,301 \$ 870,299	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (7) \$ (2) \$ (1)	\$ 870,301 \$ 870,299 \$ 870,298	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ (7) \$ (2) \$ (1) \$ (1,504)	\$ 870,301 \$ 870,295 \$ 870,298 \$ 868,794	Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43)	\$ 870,301 \$ 870,296 \$ 870,296 \$ 868,794 \$ 868,751	Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491)	\$ 870,301 \$ 870,298 \$ 870,298 \$ 868,794 \$ 868,751 \$ 868,260	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	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491) \$ (975)	\$ 870,301 \$ 870,298 \$ 870,298 \$ 868,794 \$ 868,751 \$ 868,260 \$ 867,285	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation 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 09/29/2014	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491) \$ (975) \$ (975)	\$ 870,301 \$ 870,295 \$ 870,295 \$ 868,794 \$ 868,751 \$ 868,265 \$ 867,285 \$ 866,963	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	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491) \$ (975)	\$ 870,301 \$ 870,295 \$ 870,295 \$ 868,794 \$ 868,751 \$ 868,265 \$ 867,285 \$ 866,963	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation 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 09/29/2014	\$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491) \$ (975) \$ (975)	\$ 870,301 \$ 870,295 \$ 870,296 \$ 868,794 \$ 868,751 \$ 868,265 \$ 867,285 \$ 866,965 \$ 856,850	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 09/29/2014 12/29/2014	\$ (7) \$ (2) \$ (1) \$ (1),504) \$ (43) \$ (491) \$ (975) \$ (322) \$ (10,113)	\$ 870,301 \$ 870,295 \$ 870,295 \$ 868,794 \$ 868,751 \$ 868,260 \$ 867,285 \$ 866,260 \$ 866,850 \$ 856,850 \$ 855,675	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 09/29/2014 12/29/2014 03/26/2015	\$ (7) \$ (2) \$ (11,504) \$ (43) \$ (49) \$ (975) \$ (322) \$ (10,113) \$ (1,772)	\$ 870,301 \$ 870,298 \$ 868,794 \$ 868,751 \$ 868,751 \$ 868,251 \$ 866,963 \$ 867,288 \$ 866,963 \$ 855,078 \$ 1,352,737	Updated due to quarterly assessment and reallocation

09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/30/2010 06/28/2012 09/28/2013 06/28/2013 03/26/2014 06/28/2014	\$ (382,19 \$ 140,00 \$ 50,00 \$ (787,46 \$ 45,01 \$ ( \$ ( \$ ( \$ ) \$ ( \$ ) \$ ( \$ ) \$ ( \$ ) \$ ( \$ ( \$ ) \$ ( \$ ) ( \$ ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 S S S S S S S S S S S S S S S S S S S	7,085,866 Transfer of cap due to servicing transfer 7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,637,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,985 Updated due to quarterly assessment and reallocation 7,023,985 Transfer of cap due to servicing transfer 7,173,340 Updated due to quarterly assessment and reallocation 7,133,401 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 7,743,418 Updated due to quarterly assessment and reallocation 6,512,418 Updated due to quarterly assessment and reallocation 6,524,418 Transfer of cap due to servicing transfer 6,702,418 Transfer of cap due to servicing transfer 6,702,418 Transfer of cap due to servicing transfer 6,704,610 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 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 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/30/2010 06/28/2012 09/28/2013 06/28/2013 03/26/2014 06/28/2014	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer  7,166,600 Updated due to quarterly assessment and reallocation  7,796,600 Transfer of cap due to servicing transfer  8,536,600 Transfer of cap due to servicing transfer  8,536,600 Transfer of cap due to servicing transfer  8,274,89 Reallocation due to MHA program deobligation  8,274,89 Transfer of cap due to servicing transfer  9,273,956 Updated due to quarterly assessment and reallocation  7,173,958 Transfer of cap due to servicing transfer  7,173,958 Transfer of cap due to servicing transfer  9,747,173,958 Transfer of cap due to servicing transfer  9,747,173,958 Transfer of cap due to servicing transfer  9,747,173,958 Transfer of cap due to servicing transfer  9,748,940 Updated due to quarterly assessment and reallocation  9,848,610 Updated due to quarterly assessment and reallocation  9,848,610 Transfer of cap due to servicing transfer  9,742,418 Updated due to quarterly assessment and reallocation  9,742,418 Transfer of cap due to servicing transfer  9,742,418 Transfer of cap due to servicing transfer  9,744,953 Updated due to quarterly assessment and reallocation  145,055 Updated due to quarterly assessment and reallocation  145,052 Updated due to quarterly assessment and reallocation  145,052 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation  145,052 Updated due to quarterly assessment and reallocation  144,811 Updated due to quarterly assessment and reallocation  144,811 Updated due to quarterly assessment and reallocation  144,814 Updated due to quarterly assessment and reallocation  144,815 Updated due to quarterly assessment and reallocation  144,815 Updated due to quarterly assessment and reallocation  144,816 Updated due to quarterly assessment and reallocation  144,816 Updated due to quarterly assess
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/36/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 09/16/2016 09/16/2016 09/28/2016 09/30/2010 06/28/2011 06/28/2012 03/25/2013 12/23/2013 03/25/2014	\$ 550,00 \$ (469,26) \$ (469,26) \$ 630,00 \$ 740,00 \$ (2,389,11) \$ 180,00 \$ (53,53) \$ 750,00 \$ 1550,00 \$ (358,73) \$ 120,00 \$ (358,73) \$ 140,00 \$ (358,73) \$ (368,73) \$ (379,74) \$ (379,74) \$ (479,74) \$ (	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,6147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,440 Updated due to quarterly assessment and reallocation 7,133,400 Transfer of cap due to servicing transfer 6,674,410 Updated due to quarterly assessment and reallocation 6,894,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 7,914,952 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 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Sáint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/36/2016 03/36/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016	\$ 550,00 \$ (469,26) \$ (469,26) \$ 740,00 \$ 720,00 \$ 120,00 \$ 180,00 \$ 750,00 \$ 150,00	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,800 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,137,489 Transfer of cap due to servicing transfer 6,273,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,123,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 8,573,340 Updated due to quarterly assessment and reallocation 7,133,340 Updated due to quarterly assessment and reallocation 7,133,410 Updated due to quarterly assessment and reallocation 6,574,410 Updated due to quarterly assessment and reallocation 6,572,418 Updated due to quarterly assessment and reallocation 6,572,418 Transfer of cap due to servicing transfer 6,702,418 Transfer of cap due to servicing transfer 5,914,953 Updated due to quarterly assessment and reallocation 145,056 Updated our to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 09/15/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11) \$ 180,00 \$ (53,53) \$ 750,00 \$ (600,61) \$ (600,61) \$ (358,73) \$ 120,00 \$ (358,73) \$ 140,00 \$ (358,73) \$ (400,61) \$ (500,61) \$ (500,61) \$ (500,61) \$ (500,61) \$ (500,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (600,61) \$ (787,46) \$ (	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,6147,489 Reallocation due to MHA program deobligation 8,327,489 Transfer of cap due to servicing transfer 9,773,958 Transfer of cap due to servicing transfer 1,713,958 Transfer of cap due to servicing transfer 1,713,340 Transfer of cap due to servicing transfer 1,774,610 Updated due to quarterly assessment and reallocation 1,713,340 Transfer of cap due to servicing transfer 1,774,610 Updated due to quarterly assessment and reallocation 1,849,410 Transfer of cap due to servicing transfer 1,774,418 Updated due to quarterly assessment and reallocation 1,652,418 Transfer of cap due to servicing transfer 1,702,418 Updated due to quarterly assessment and reallocation 1,703,506 Updated due to quarterly assessment and reallocation 1,705,056 Updated due to quarterly assessment and reallocation 1,705,056 Updated due to quarterly assessment and reallocation 1,705,057 Updated due to quarterly assessment and reallocation 1,705,057 Updated due to quarterly assessment and reallocation 1,705,057 Updated due to quarterly assessment and reallocation 1,706,057 Updated due to quarterly assessment and reallocation 1,707 Updated due to quarterly assessment and reallocation 1,708 Updated due to quarterly assessment and reallocation 1,709 Updated due to quarterly assessment and reallocation 1,709 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 09/28/2016 09/28/2016 09/30/2010 06/28/2011 06/28/2011	\$ 550,00 \$ (469,26) \$ (630,00) \$ 740,00 \$ (2,389,11) \$ 180,00 \$ (53,53) \$ 750,00 \$ 150,00 \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (560,61) \$ (787,46)	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,400 Updated due to quarterly assessment and reallocation 7,133,400 Updated due to quarterly assessment and reallocation 7,133,401 Transfer of cap due to servicing transfer 6,574,810 Updated due to quarterly assessment and reallocation 6,894,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 7,133,401 Updated due to quarterly assessment and reallocation 7,145,054 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 145,055 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 145,055 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 145,052 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/3/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 08/16/2016 08/16/2016 08/15/2016 08/16/2016 08/15/2016 08/16/2016 09/28/2016 09/28/2016	\$ 550,00 \$ (469,26) \$ (469,26) \$ 740,00 \$ 740,00 \$ (2,389,11) \$ 189,00 \$ (53,53) \$ 750,00 \$ 150,00 \$ (600,61) \$ (600,61) \$ (382,19) \$ 140,00 \$ 50,00 \$ (382,19) \$ 140,00 \$ 50,00 \$ (787,46) \$ (450,61) \$ (787,46) \$ (450,61) \$ (600,61) \$ (787,46) \$ (787,46) \$ (787,46) \$ (787,46) \$ (600,61) \$ (787,46) \$ (787,46) \$ (787,46) \$ (600,61) \$ (787,46) \$ (787,46) \$ (600,61) \$ (787,46) \$ (600,61) \$ (787,46) \$ (787,46) \$ (600,61)	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer  7,166,600 Updated due to quarterly assessment and reallocation  7,796,600 Transfer of cap due to servicing transfer  8,536,600 Transfer of cap due to servicing transfer  8,536,600 Transfer of cap due to servicing transfer  8,6147,489 Reallocation due to MHA program deobligation  8,327,489 Transfer of cap due to servicing transfer  9,273,958 Updated due to quarterly assessment and reallocation  7,123,958 Transfer of cap due to servicing transfer  7,173,959 Transfer of cap due to servicing transfer  9,573,340 Updated due to quarterly assessment and reallocation  7,133,340 Transfer of cap due to servicing transfer  9,774,610 Updated due to quarterly assessment and reallocation  9,844,610 Transfer of cap due to servicing transfer  9,574,418 Updated due to quarterly assessment and reallocation  9,652,418 Transfer of cap due to servicing transfer  9,702,418 Transfer of cap due to servicing transfer  9,702,418 Transfer of cap due to servicing transfer  9,702,418 Updated due to quarterly assessment and reallocation  145,056 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  145,054 Updated due to quarterly assessment and reallocation  145,056 Updated due to quarterly assessment and reallocation
09/30/2010 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/14/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016 09/15/2016 09/15/2016	\$ 550,00 \$ (469,26) \$ (360,26) \$ 740,00 \$ 720,00 \$ (2,389,11) \$ 180,00 \$ (53,55) \$ 750,00 \$ 150,00 \$ (50,55) \$ (50,55) \$ (50,55) \$ (50,55) \$ (120,00) \$ (358,73) \$ 120,00 \$ (382,13) \$ 140,00 \$ (787,46) \$ (787,46) \$ (469,26) \$ (469,26) \$ (787,46) \$ (469,26) \$ (787,46)	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,358 Transfer of cap due to servicing transfer 6,573,300 Updated due to quarterly assessment and reallocation 7,133,401 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 6,884,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 6,652,418 Transfer of cap due to servicing transfer 6,702,418 Transfer of cap due to servicing transfer 6,702,418 Transfer of cap due to servicing transfer 6,702,418 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 Guaranty Bank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	12/16/2015 12/28/2015 01/4/2016 02/16/2016 02/25/2016 03/16/2016 03/32/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/7/2016 06/7/2016 07/74/2016 07/72/2016 08/16/2016 09/28/2016	\$ 550,00 \$ (469,26) \$ (469,26) \$ 740,00 \$ 740,00 \$ (2,389,11) \$ 180,00 \$ (55,35) \$ 750,00 \$ 1550,00 \$ (600,61) \$ (600,61) \$ (358,73) \$ 120,00 \$ (382,19) \$ 140,00 \$ 50,00 \$ (787,46) \$ (787,46) \$ (45,00)	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,6147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,440 Updated due to quarterly assessment and reallocation 7,133,340 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 6,894,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 7,133,940 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 7,143,950 Updated due to quarterly assessment and reallocation 7,145,056 Updated due to quarterly assessment and reallocation 7,94,953 Updated due to quarterly assessment and reallocation
09/30/2010 Guarantv Rank		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	100 N/A	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ 740,00 \$ 740,00 \$ 740,00 \$ 750,00 \$	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer  7,166,600 Updated due to quarterly assessment and reallocation  7,796,600 Transfer of cap due to servicing transfer  8,536,600 Transfer of cap due to servicing transfer  6,147,489 Reallocation due to MHA program deobligation  6,327,489 Transfer of cap due to servicing transfer  6,273,958 Updated due to quarterly assessment and reallocation  7,023,958 Transfer of cap due to servicing transfer  7,173,958 Transfer of cap due to servicing transfer  6,573,340 Updated due to quarterly assessment and reallocation  7,133,340 Transfer of cap due to servicing transfer  6,774,610 Updated due to quarterly assessment and reallocation  6,844,610 Transfer of cap due to servicing transfer  6,512,418 Updated due to quarterly assessment and reallocation  6,652,418 Transfer of cap due to servicing transfer  6,702,418 Transfer of cap due to servicing transfer  5,914,953 Updated due to quarterly assessment and reallocation  6,004,004,004,004,004,004,004,004,004,00
								12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016 06/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ 740,00 \$ 750,00 \$ 750,00 \$ 750,00 \$ 150,00 \$	0 S S S S S S S S S S S S S S S S S S S	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,358 Transfer of cap due to servicing transfer 6,573,400 Updated due to quarterly assessment and reallocation 7,133,401 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 6,884,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 6,652,418 Updated due to quarterly assessment and reallocation 6,652,418 Updated due to quarterly assessment and reallocation 6,652,418 Updated due to quarterly assessment and reallocation 6,702,418 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ 740,00 \$ 750,00 \$ 150,00 \$ 750,00 \$ 150,00 \$	0	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,358 Transfer of cap due to servicing transfer 6,573,400 Updated due to quarterly assessment and reallocation 7,133,401 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 6,894,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation 6,652,418 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/36/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016 06/27/2016 06/714/2016 07/14/2016	\$ 550,00 \$ (469,26) \$ (469,26) \$ 740,00 \$ 720,00 \$ (2,389,11) \$ 180,00 \$ (53,55) \$ 750,00 \$ 150,00 \$ (600,61) \$ (600,61) \$ (358,73) \$ 120,00 \$ (382,19)	0	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,136,600 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 7,173,358 Transfer of cap due to servicing transfer 7,173,4610 Updated due to quarterly assessment and reallocation 7,133,400 Transfer of cap due to servicing transfer 6,874,610 Transfer of cap due to servicing transfer 6,573,441 Updated due to quarterly assessment and reallocation 6,894,610 Transfer of cap due to servicing transfer 6,512,418 Updated due to quarterly assessment and reallocation
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00 \$ (53,53 \$ 750,00 \$ 150,00 \$ (600,61 \$ 560,00 \$ (358,73 \$ 120,00	0	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,340 Updated due to quarterly assessment and reallocation 7,133,340 Transfer of cap due to servicing transfer 6,774,610 Updated due to quarterly assessment and reallocation 6,784,610 Updated due to quarterly assessment and reallocation 6,894,610 Updated due to quarterly assessment and reallocation
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ 720,00 \$ 180,00 \$ 750,00 \$ 150,00 \$ 160,00 \$ 660,00 \$ 560,00 \$ (358,73	0	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 8,137,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,340 Updated due to quarterly assessment and reallocation 7,133,340 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00 \$ (53,53 \$ 750,00 \$ 150,00 \$ (600,61	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 6,573,340 Updated due to quarterly assessment and reallocation
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00 \$ (53,53 \$ 750,00 \$ 150,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00 \$ (53,53 \$ 750,00	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,595 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00 \$ (53,53	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer 6,273,956 Updated due to quarterly assessment and reallocation
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11 \$ 180,00	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation 6,327,489 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00 \$ (2,389,11	0 \$ 5) \$ 0 \$ 0 \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer 6,147,489 Reallocation due to MHA program deobligation
								12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ 550,00 \$ (469,26 \$ 630,00 \$ 740,00	0 \$ 6) \$ 0 \$ 0 \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 8,536,600 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015 01/14/2016	\$ 550,00 \$ (469,26 \$ 630,00	0 \$ 6) \$ 0 \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015	\$ 550,00 \$ (469,26	0 \$	7,635,866 Transfer of cap due to servicing transfer 7,166,600 Updated due to quarterly assessment and reallocation
								10/13/2013	\$ 740,00	υ \$	7,085,866 Transfer of cap due to servicing transfer
								10/15/2015			
				-				09/28/2015	\$ (408,26		6,345,866 Updated due to quarterly assessment and reallocation
							+	09/16/2015	\$ 1,560,00		6,754,130 Transfer of cap due to servicing transfer
							+	08/14/2015	\$ 40,00	0 \$	3,334,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer
							+	06/25/2015 07/16/2015	\$ (41,22 \$ 40.00		3,294,130 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,48		3,335,359 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (37,40		3,479,843 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ 690,00		3,517,248 Transfer of cap due to servicing transfer
								01/15/2015		0 \$	2,827,248 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,63		2,767,248 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 260,00		2,889,880 Transfer of cap due to servicing transfer
								11/14/2014	\$ 100,00		2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer
							+	09/16/2014 09/29/2014	\$ 30,00 \$ (2,15	0 \$	2,532,030 Transfer of cap due to servicing transfer
							+	08/14/2014		0 \$	2,502,030 Transfer of cap due to servicing transfer
								07/29/2014		\$	2,412,030 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (3,39		2,418,571 Updated due to quarterly assessment and reallocation
								06/16/2014		0 \$	2,421,967 Transfer of cap due to servicing transfer
								04/16/2014	\$ 240,00		2,391,967 Transfer of cap due to servicing transfer
							1	03/26/2014	•	1) \$	2,151,967 Updated due to quarterly assessment and reallocation
								03/14/2014	+ (-1	0 \$	2,152,241 Transfer of cap due to servicing transfer
								12/23/2013		5) \$	2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation
							-	09/27/2013 11/14/2013		1) \$ 0 \$	2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
								06/27/2013		0) \$	2,029,930 Updated due to quarterly assessment and reallocation
								06/14/2013		0 \$	2,029,940 Transfer of cap due to servicing transfer
								05/16/2013		0 \$	1,609,940 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2		1,529,940 Updated due to quarterly assessment and reallocation
							+	02/14/2013	*,	0 \$	1,529,960 Transfer of cap due to servicing transfer
								01/16/2013	\$ 130,00		1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer
								12/14/2012 12/27/2012		0 \$ 5) \$	1,279,965 Transfer of cap due to servicing transfer
								10/16/2012	\$ 50,00		1,269,965 Transfer of cap due to servicing transfer
								09/27/2012		8) \$	1,219,965 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,00	0 \$	1,219,991 Transfer of cap due to servicing transfer
								06/28/2012	\$ (	9) \$	1,199,991 Updated due to quarterly assessment and reallocation
								01/13/2012	\$ 100,00		1,200,000 Transfer of cap due to servicing transfer
771472011 Gregory Fundin	g, LLC	Deaverton	OR	T dichase	Thanca instrument of home Ecan Mounications		- IN/A	11/16/2011	\$ 900,00	-	1,100,000 Transfer of cap due to servicing transfer
7/14/2011 Gregory Fundin	a II C	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2011	\$ 200,00		972,342 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016	\$ (31,24 \$ (32,99		1,005,332 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,23		1,036,580 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,56		1,067,819 Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (5,12	5) \$	1,115,386 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,61	) \$	1,120,511 Reallocation due to MHA program deobligation

								04/28/2015	\$	(11,347)	\$ 122,	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 119,8	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,2	295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 113,6	335 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		038 Reallocation due to MHA program deobligation
								03/28/2016	\$			379 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$			637 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(742)		
			-									395 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$			Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$ 101,8	B55 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
40/44/0000	Company	-		Durch	Financial Instrument for Home Loan Modifications				\$		•	
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010		30,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			Updated portfolio data from servicer
								07/14/2010	\$	(360,000)	\$ 1,100,0	O00 Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$ 1,160,4	145 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,4	143 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,160,4	141 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		409 Updated due to quarterly assessment and reallocation
			-	-				09/27/2012	\$	(37)		
			-									372 Updated due to quarterly assessment and reallocation
			-	-				12/27/2012	\$			366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	\$ 1,160,3	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1,160,3	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)		367 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)		408 Updated due to quarterly assessment and reallocation
			+	-				07/29/2014	\$	(4,502)		906 Updated due to quarterly assessment and reallocation
		+	-	+								
			-	-				09/29/2014	\$	(1,487)		419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(67,752)	\$ 898,	Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	\$	90,000	\$ 90,0	O00 Transfer of cap due to servicing transfer
	, , ,	J						06/26/2014	\$	20,556		556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)		555 Updated due to quarterly assessment and reallocation
			-						\$	80,001		
			-					12/29/2014				556 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$ 190,3	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	\$ 190,2	214 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,938)	\$ 188,2	276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(238)		658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		*	798 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(1,111)		
			-	-					\$			587 Updated due to quarterly assessment and reallocation
			-					07/27/2016		(1,112)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$			Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	01/22/2010	\$	80,000	\$ 1,750,0	OOO Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	330,000	\$ 2,080,0	000 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)	\$ 1,000,0	000 Updated portfolio data from servicer
								09/30/2010	\$	160,445	\$ 1,160,4	145 Updated portfolio data from servicer
		1		1				01/06/2011	\$	(1)		144 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		142 Updated due to quarterly assessment and reallocation
		+		+				06/29/2011	\$	(16)	, , , , ,	426 Updated due to quarterly assessment and reallocation
			+	-				06/28/2011	\$			
		+	-	+						(12)		414 Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$	(33)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$ 1,160,3	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$ 1,160,3	346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)		546 Updated due to quarterly assessment and reallocation
		+		+				03/26/2014	\$	(169)		377 Updated due to quarterly assessment and reallocation
			+	-				06/26/2014		(1,996)		
		+	-	+								381 Updated due to quarterly assessment and reallocation
			-	-				07/29/2014		(3,965)		416 Updated due to quarterly assessment and reallocation
								09/29/2014		(1,311)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)	\$ 1,004,0	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$ 949,0	074 Updated due to quarterly assessment and reallocation
								04/28/2015		(152,138)		936 Updated due to quarterly assessment and reallocation
								06/25/2015		(33,425)		511 Updated due to quarterly assessment and reallocation
		+		+				09/28/2015		(44,706)		305 Updated due to quarterly assessment and reallocation
			-	+				12/28/2015				699 Updated due to quarterly assessment and reallocation
								12/26/2015	- 2	(34,106)	\$ 684,6	
			-			-		00/05/0040		(470.000)		
								02/25/2016		(179,660)	\$ 505,0	Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,907)	\$ 505,0 \$ 501,	039 Reallocation due to MHA program deobligation 132 Updated due to quarterly assessment and reallocation
									\$		\$ 505,0 \$ 501,	Reallocation due to MHA program deobligation

				I				07/27/2016	\$	(19,396)	s	432,883 Updated due to quarterly assessment and reallocation
				+				09/28/2016	\$	17,598		450,481 Updated due to quarterly assessment and reallocation
11/25/2000	Hama Financina Center Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	1/4	04/21/2010	\$	(230,000)	φ	- Termination of SPA
	Home Financing Center, Inc		_								_	
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	WA	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
								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	\$	(314,900,000)		
			-									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	S	(2,625)	\$	161,370,454 Updated due to quarterly assessment and reallocation
			-				7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
00/44/2042	Harris Orașilele e IIIO	Datas Davis		Purchase	Financial Instrument for Home Loan Modifications		V/A 3		\$	510.000		
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial instrument for Home Loan Modifications	-	V/A 3	02/14/2013		,	-	510,000 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
				1				07/16/2013	\$	(120,000)	\$	629,987 Transfer of cap due to servicing transfer
				+			-	09/27/2013	\$	(2)		629,985 Updated due to quarterly assessment and reallocation
				-				12/23/2013	\$	(2,620)	\$	
		-		+								627,365 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$	(92)	\$	627,273 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,161)	\$	624,024 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
								09/29/2014	S	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(15,131)		
			-									278,328 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(59,638)		218,690 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	70,000		288,690 Transfer of cap due to servicing transfer
								06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
								08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
								09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
								12/16/2015	S	30,000		589,923 Transfer of cap due to servicing transfer
			-	-				12/28/2015	\$			
			-							(64,113)		525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	\$	761,387 Transfer of cap due to servicing transfer
								05/31/2016	\$	(124,921)	\$	636,466 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	330,000		966,466 Transfer of cap due to servicing transfer
			-	-					\$			
			-					06/27/2016		(123,685)		842,781 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(123,723)	\$	719,058 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	280,000	\$	999,058 Transfer of cap due to servicing transfer
								09/15/2016	\$	490,000	\$	1,489,058 Transfer of cap due to servicing transfer
								09/28/2016	\$	(478,102)	s	1,010,956 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	V/A	09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial ca
				1		,		12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial ca
				-				03/26/2010	\$	199,320,000		
			-	-								715,840,000 Updated portfolio data from servicer
								07/14/2010	\$	(189,040,000)		526,800,000 Updated portfolio data from servicer
								09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
								10/15/2010	\$	(170,800,000)	\$	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
				1				01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
				+			-	02/16/2011	S	(900,000)	-	371,526,179 Transfer of cap due to servicing transfer
								03/30/2011	\$	(653)		
				-								371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012		(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
											φ	or 1,070,040 Opuated due to quartelly assessment and realiocation
											•	
								03/25/2013		(8,137)		371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3,071)	\$	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(3,071) (1,101)	\$ \$	371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ \$	(3,071)	\$ \$	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$ \$	(3,071) (1,101)	\$ \$ \$	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,939 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer
							13	06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$	(3,071) (1,101) (10,000) (1,858,220)	\$ \$ \$	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation
2/11/2009	HomeStar Bank & Financial Services	Mantaro		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$	(3,071) (1,101) (10,000)	\$ \$ \$ \$	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,939 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer

								07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
							6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000 N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Home Mortgage Servicing, Inc)							12/30/2009	\$	250.450.000	s	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$	(289,990,000)		1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$	1,690,508		1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$	300,000		1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$	(100,000)	\$	1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)	\$	1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(500,000)	\$	1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	3,100,000	\$	1.308.587.935 Transfer of cap due to servicing transfer
			-				_	06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	\$	1,307,575,052 Opdated due to quarterly assessment and realiocation  1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer  1,307,475,052 Transfer of cap due to servicing transfer
									\$	(1,100,000)		
							-	11/16/2011 05/16/2012	\$			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
			-						\$	(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 09/27/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
							-		\$	(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 1,305,494,180 Transfer of cap due to servicing transfer
							_	11/15/2012	\$		\$	
							_	12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
							_	12/27/2012		(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$	(84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)	-	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
								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
								09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(10,000)	\$	
												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	14	10/02/2009	\$	(284,475,088) 130,000	\$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009	\$	(284,475,088) 130,000 1,040,000	\$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000)	\$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010	\$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000	\$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000)	\$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000)	\$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial caj 1,730,000 Updated portfolio data from servicer/additional program initial caj 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889)	\$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cat 1,730,000 Updated portfolio data from servicer/additional program initial cat 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial cat 290,111 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3)	\$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial caj 1,730,000 Updated portfolio data from servicer/additional program initial caj 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer/additional program initial cal 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial cal 290,111 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer/additional program initial cal 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial cal 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer/additional program initial cal 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated updated year form servicer 290,109 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cal 1,730,000 Updated portfolio data from servicer/additional program initial cal 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 190,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,191 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (9,879) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer/additional program initial ca 290,115 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,191 Updated due to quarterly assessment and reallocation 289,122 Updated due to quarterly assessment and reallocation 289,121 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 289,122 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,012 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,072 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 286,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer/additional program initial ca 290,116 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,656 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (9,879) (34) (406) (8077) (267) (32,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,873 Updated due to quarterly assessment and reallocation 288,872 Updated due to quarterly assessment and reallocation 287,595 Updated due to quarterly assessment and reallocation 287,590 Updated due to quarterly assessment and reallocation 280,000 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 12/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (22,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,665 Updated due to quarterly assessment and reallocation 287,698 Updated due to quarterly assessment and reallocation 287,698 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/25/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (49) (20) (34) (406) (807) (267) (32,297) (12,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,781 Updated due to quarterly assessment and reallocation 289,782 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,501 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,404,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (34) (406) (807) (267) (32,297) (12,146) (47,875) (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 283,396 Updated due to quarterly assessment and reallocation 183,396 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (979) (34) (406) (8077) (227) (12,146) (47,475) (11,354) (15,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 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 290,110 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,872 Updated due to quarterly assessment and reallocation 289,872 Updated due to quarterly assessment and reallocation 289,875 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation 183,926 Updated due to quarterly assessment and reallocation 168,759 Updated due to quarterly assessment and reallocation 167,534 Updated due to quarterly assessment and reallocation 167,534 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (1) (4) (2) (11) (49) (20) (31) (406) (807) (227) (12,146) (47,875) (11,384) (15,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,109 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,599 Updated due to quarterly assessment and reallocation 285,301 Updated due to quarterly assessment and reallocation 295,280 Updated due to quarterly assessment and reallocation 183,326 Updated due to quarterly assessment and reallocation 195,280 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,000) (1,000) (9,889) (3) (2) (7) (1) (4) (2) (7) (1) (4) (22) (1) (47) (32) (406) (8077) (2267) (32,297) (12,146) (47,875) (11,354) (15,167) (11,255) (32,056) (670)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,999 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,867 Updated due to quarterly assessment and reallocation 287,868 Updated due to quarterly assessment and reallocation 287,868 Updated due to quarterly assessment and reallocation 288,679 Updated due to quarterly assessment and reallocation 289,679 Updated due to quarterly assessment and reallocation 289,789 Updated due to quarterly assessment and reallocation 289,789 Updated due to quarterly assessment and reallocation 289,78
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	14	10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (9,889) (3) (2) (7) (11) (44) (22) (11) (379) (34) (406) (807) (267) (32,287) (12,146) (47,875) (11,354) (15,167) (11,255) (32,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial cap 1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer 200,000 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 290,110 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,102 Updated due to quarterly assessment and reallocation 289,105 Updated due to quarterly assessment and reallocation 289,107 Updated due to quarterly assessment and reallocation 287,696 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 285,200 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation 183,926 Reallocation due to MHA program deobligation

12/16/2009 Hor	rizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/28/20 01/22/20		\$ (5,476) \$ 30,000		107,828 Updated due to quarterly assessment and reallocation 730,000 Updated portfolio data from servicer/additional program initial ca
12/16/2009   Hoi	rizon Bank, NA	Michigan City	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/20	10	,	\$	730,000 Updated portfolio data from servicer/additional program initial ca
								03/26/20	10	\$ 1,740,000	\$	2,470,000 Updated portfolio data from servicer
								07/14/20	10	\$ (1,870,000)	\$	600,000 Updated portfolio data from servicer
								09/30/20	10	\$ 850,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/20	11	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/20		\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/20		\$ (23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
			-					06/28/20		\$ (17)		1,450,512 Updated due to quarterly assessment and reallocation
			-								\$	
								09/21/20	_	\$ (1,450,512)		- Termination of SPA
12/23/2009 Iber	eriabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	01/22/20	10	\$ 200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial ca
								03/26/20	10	\$ (1,470,000)	\$	2,960,000 Updated portfolio data from servicer
								07/14/20	10	\$ (1,560,000)	\$	1,400,000 Updated portfolio data from servicer
								09/30/20	10	\$ 5,852,780		7,252,780 Updated portfolio data from servicer
								01/06/20	_	\$ (11)		7,252,769 Updated due to quarterly assessment and reallocation
								03/30/20				
			-									7,252,756 Updated due to quarterly assessment and reallocation
								04/13/20		\$ (300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
								6 06/03/20	11	\$ (6,927,254)	\$	25,502 Termination of SPA
	M Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	09/30/20	9	\$ (10,000)	S	860,000 Updated portfolio data from servicer/additional program initial ca
Cre	edit Union	Donay Dodon				<b>4</b> 07 0,000	1471					
								12/30/20		\$ 250,000		1,110,000 Updated portfolio data from servicer/additional program initial ca
								03/26/20	10	\$ (10,000)	\$	1,100,000 Updated portfolio data from servicer
								07/14/20	10	\$ (400,000)	\$	700,000 Updated portfolio data from servicer
		i e						09/30/20		\$ 170,334	\$	870,334 Updated portfolio data from servicer
				1				01/06/20	_	\$ (1)		870,333 Updated due to quarterly assessment and reallocation
				_					_	, ,,		
								03/30/20		+ (-7		870,332 Updated due to quarterly assessment and reallocation
								06/29/20		\$ (12)	\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/20	12	\$ (9)	\$	870,311 Updated due to quarterly assessment and reallocation
								6 09/14/20	12	\$ (821,722)	\$	48,589 Termination of SPA
10/23/2009 IC F	Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/20		\$ 40,000	\$	800,000 Updated portfolio data from servicer/additional program initial ca
		9			a a a a a a a a a a a a a a a a a a a	. 700,000		03/26/20		\$ (760,000)	\$	40,000 Updated portfolio data from servicer
			-						_			
								05/12/20	_	\$ 2,630,000		2,670,000 Updated portfolio data from servicer
								07/14/20		\$ (770,000)		1,900,000 Updated portfolio data from servicer
								09/30/20	10	\$ 565,945	\$	2,465,945 Updated portfolio data from servicer
								01/06/20	11	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$ (4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/20		\$ (40)		2,465,897 Updated due to quarterly assessment and reallocation
								06/28/20		\$ (29)		
									_		\$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/20	_	\$ (80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
								12/27/20	12	\$ (14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/20	13	\$ (52)	\$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/20	13	\$ (19)	\$	2,465,703 Updated due to quarterly assessment and reallocation
								09/27/20	3	\$ (7)	\$	2,465,696 Updated due to quarterly assessment and reallocation
								12/23/20		\$ (11,558)	\$	2,454,138 Updated due to quarterly assessment and reallocation
			-					03/26/20		\$ (410)		
											•	2,453,728 Updated due to quarterly assessment and reallocation
								06/26/20	_	\$ (4,837)	\$	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/20	14	\$ (9,607)	\$	2,439,284 Updated due to quarterly assessment and reallocation
								09/29/20	14	\$ (3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/20	14	\$ (374,717)	s	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/20	_	\$ (140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
			-									
			-					04/28/20		\$ (534,653)	\$	1,385,792 Updated due to quarterly assessment and reallocation
								06/25/20		\$ (128,282)	\$	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/20		\$ (172,975)	\$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/20	15	\$ (128,015)	\$	956,520 Updated due to quarterly assessment and reallocation
								02/25/20	16	\$ (381,987)	\$	574,533 Reallocation due to MHA program deobligation
		i e						03/28/20	16	\$ (8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
								05/31/20	_	\$ (64,892)	\$	501,353 Updated due to quarterly assessment and reallocation
		-		-								
								06/27/20		\$ (39,707)		461,646 Updated due to quarterly assessment and reallocation
								07/27/20	_	\$ (39,719)		421,927 Updated due to quarterly assessment and reallocation
								09/28/20	16	\$ (71,882)	\$	350,045 Updated due to quarterly assessment and reallocation
	ho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/20	0	\$ 440,000	9	9,870,000 Updated portfolio data from servicer/additional program initial ca
	sociation	DUISE	יוו	ruiciase	i maneral instrument for Home Loan Mounications	Ф 9,430,000	IN/M					
								03/26/20	10	\$ 14,480,000	\$	24,350,000 Updated portfolio data from servicer
								05/26/20	10	\$ (24,200,000)	\$	150,000 Updated portfolio data from servicer
								07/14/20				300,000 Updated portfolio data from servicer
								09/30/20		\$ (9,889)		290,111 Updated portfolio data from servicer
		-										
								06/29/20			\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/20			\$	290,106 Updated due to quarterly assessment and reallocation
								09/27/20	12	\$ (6)	\$	290,100 Updated due to quarterly assessment and reallocation
								12/27/20	12		\$	290,099 Updated due to quarterly assessment and reallocation
								03/25/20	_		\$	290,096 Updated due to quarterly assessment and reallocation
				_								
								06/27/20				290,095 Updated due to quarterly assessment and reallocation
								12/23/20				289,348 Updated due to quarterly assessment and reallocation
								03/26/20				289,322 Updated due to quarterly assessment and reallocation
								06/26/20	14	\$ (314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/20				288,382 Updated due to quarterly assessment and reallocation
		1						09/29/20			\$	288,156 Updated due to quarterly assessment and reallocation

							12/29/2014		,	\$	269,304 Updated due to quarterly assessment and reallocation
							03/26/2015			\$	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			\$	476,509 Updated due to quarterly assessment and reallocation
			_				05/31/2016			_	466,780 Updated due to quarterly assessment and reallocation
			_				06/27/2016				460,968 Updated due to quarterly assessment and reallocation
			-				07/27/2016		,		
			-	_			09/28/2016		(-7 /		454,034 Updated due to quarterly assessment and reallocation
04/00/0040		0.00		Donahaaa	Figure 1 Instrument for the control of Madification				,		434,642 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	03/26/2010			\$	230,000 Updated portfolio data from servicer
			-				07/14/2010				600,000 Updated portfolio data from servicer
							09/30/2010			_	800,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010		1		435,167 Updated portfolio data from servicer
							11/16/2010				535,167 Transfer of cap due to servicing transfer
							01/06/2011	\$	5 (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 (6)	\$	535,152 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(15)	\$	535,137 Updated due to quarterly assessment and reallocation
		1					12/27/2012				535,134 Updated due to quarterly assessment and reallocation
							03/25/2013				535,124 Updated due to quarterly assessment and reallocation
			-				06/27/2013		. ,		535,120 Updated due to quarterly assessment and reallocation
			+				09/27/2013				535,119 Updated due to quarterly assessment and reallocation
			+	_			12/23/2013		( )		
			-								532,877 Updated due to quarterly assessment and reallocation
		-	-				03/26/2014	-	( -7		532,798 Updated due to quarterly assessment and reallocation
			-	-			06/26/2014		()	\$	531,868 Updated due to quarterly assessment and reallocation
			-				07/29/2014		( 1 7	\$	530,020 Updated due to quarterly assessment and reallocation
			-				09/29/2014				529,410 Updated due to quarterly assessment and reallocation
							12/29/2014		(,)		455,483 Updated due to quarterly assessment and reallocation
							03/26/2015		( ,,	\$	427,680 Updated due to quarterly assessment and reallocation
							04/28/2015			\$	318,094 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(25,989)	\$	292,105 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(34,717)	\$	257,388 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(25,693)	\$	231,695 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(73,376)	\$	158,319 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,533)	\$	156,786 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(11,996)	\$	144,790 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(7,166)	\$	137,624 Updated due to quarterly assessment and reallocation
				_			07/07/0040				
							0//2//2016	\$	(7,169)	\$	130,455 Updated due to quarterly assessment and reallocation
							07/27/2016 09/28/2016				130,455 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016	\$	(12,537)	\$	117,918 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010	\$	(12,537) (120,000	\$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010	\$	(12,537) (12,537) (12,660,000)	\$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010	\$	6 (12,537) 6 120,000 6 (12,660,000) 6 100,000	\$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(12,537) (12,000) (12,660,000) (10,000) (3,125,218)	\$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$	(12,537) (120,000) (12,660,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (10,000)	\$ \$ \$ \$ \$	117,918   Updated due to quarterly assessment and reallocation 28,160,000   Updated portfolio data from servicer/additional program initial cap 15,500,000   Updated portfolio data from servicer 15,600,000   Updated portfolio data from servicer/additional program initial cap 12,474,782   Updated portfolio data from servicer 13,274,782   Transfer of cap due to servicing transfer 13,274,782   Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (120,000) (12,660,000) (10,000) (3,125,218) (6) 800,000 (20) (24)	\$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (12,660,000) (3,125,218) (3,125,218) (3,000) (20) (20) (21)	\$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (10,660,000) (3,125,218) (80,000) (20) (20) (24) (221) (169)	\$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,318 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (13,660,000) (13,125,218) (14,000) (15,000) (15,	\$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,2474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,310 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,348 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,2474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,762 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,310 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (12,660,000) (12,660,000) (3,125,218) (3,125,218) (3,125,218) (3,000) (20) (20) (24) (24) (221) (169) (465) (478) (478) (478)	\$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer/additional program initial cap 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,348 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (13,660,000) (13,125,218) (13,125,218) (14,000) (14,000) (15,000) (16,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,785 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/20/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013		(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,000) (11,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,317 Updated due to quarterly assessment and reallocation 13,273,385 Updated due to quarterly assessment and reallocation 13,273,385 Updated due to quarterly assessment and reallocation 13,273,395 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,000) (11,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 10/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,738 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,806 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,263,306 Transfer of cap due to servicing transfer 13,263,306 Updated due to quarterly assessment and reallocation 13,263,306 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 09/27/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated or 1 cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,5738 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(12,537) (12,000) (12,660,000) (10,660,000) (10,600,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,880 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014		(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer/additional program initial cap 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,317 Updated due to quarterly assessment and reallocation 13,273,481 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,103,467 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,104,635 Updated due to quarterly assessment and reallocation 13,104,645 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014		(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated or 1 cap due to servicing transfer 13,274,738 Updated due to quarterly assessment and reallocation 13,274,378 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,103,467 Updated due to quarterly assessment and reallocation 13,13,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,813 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014		(12,537) (12,000) (12,660,000) (10,660,000) (10,600,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,373 Updated due to quarterly assessment and reallocation 13,274,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,880 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,460 Updated due to quarterly assessment and reallocation 13,135,461 Updated due to quarterly assessment and reallocation 13,135,440 Updated due to quarterly assessment and reallocation 13,135,431 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,431 Updated due to quarterly assessment and reallocation 10,085,151 Updated due to quarterly assessment and reallocation
03/05/2010	IServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 10/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014		(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,781 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,881 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,885 Updated due to quarterly assessment and reallocation 13,273,386 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,263,365 Updated due to quarterly assessment and reallocation 13,263,360 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,461 Updated due to quarterly assessment and reallocation 13,04,9,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,041,041 Updated due to quarterly assessment and reallocation 13,051,051 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation
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	iServe Servicing, Inc.	Irving		Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A	09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 07/16/2013 07/16/2013 07/16/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014		(12,537) (12,000) (12,660,000) (10,660,000) (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918   Updated due to quarterly assessment and reallocation 28,160,000   Updated portfolio data from servicer/additional program initial cap 15,500,000   Updated portfolio data from servicer   15,600,000   Updated portfolio data from servicer   15,600,000   Updated portfolio data from servicer   12,474,782   Updated portfolio data from servicer   13,274,782   Transfer of cap due to servicing transfer   13,274,782   Updated due to quarterly assessment and reallocation   13,274,3738   Updated due to quarterly assessment and reallocation   13,274,388   Updated due to quarterly assessment and reallocation   13,273,883   Updated due to quarterly assessment and reallocation   13,273,380   Updated due to quarterly assessment and reallocation   13,273,396   Updated due to quarterly assessment and reallocation   13,273,396   Updated due to quarterly assessment and reallocation   13,263,396   Updated due to quarterly assessment and reallocation   13,263,396   Updated due to quarterly assessment and reallocation   13,203,396   Updated due to quarterly assessment and reallocation   13,105,453   Updated due to quarterly assessment and reallocation   13,135,461   Updated due to quarterly assessment and reallocation   13,105,453   Updated due to quarterly assessment and reallocation   13,104,4813   Updated due to quarterly assessment and reallocation   13,043,413   Updated due to quarterly assessment and reallocation   10,805,151   Updated due to quarterly assessment and reallocation   - Termination of SPA   Updated due to quarterly assessment and reallocation   - Termination of SPA   Updated portfolio data from servicer
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							09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 06/26/2015 09/30/2010 01/06/2011		(12,537) (12,000) (12,660,000) (10,660,000) (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,785 Updated due to quarterly assessment and reallocation 13,274,373 Updated due to quarterly assessment and reallocation 13,274,380 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,506 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,203,366 Updated due to quarterly assessment and reallocation 13,103,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,103,841 Updated due to quarterly assessment and reallocation 13,103,843 Updated due to quarterly assessment and reallocation 13,103,843 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,05,463 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,05,463 Updated due to quarterly assessment and reallocation 13,061,654 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation
							09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2011 06/26/2011		(12,537) (12,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (13,125,218) (10,000) (13,125,218) (10,000) (14,000) (14,000) (14,000) (14,000) (15,7516) (23,73) (26,014) (36,000) (47,516) (23,73) (25,640) (118,379) (22,26,283) (337,269) (9,967,882) (135,167) (11) (10,000) (11,000) (12,000) (13,000) (14,000) (15,5640) (15,640) (16,379) (17,000) (18,379) (19,100) (19,13,160) (10,100) (10,100) (11,100) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 12,474,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation 13,274,319 Updated due to quarterly assessment and reallocation 13,273,481 Updated due to quarterly assessment and reallocation 13,273,383 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,263,386 Transfer of cap due to servicing transfer 13,263,386 Updated due to quarterly assessment and reallocation 13,363,467 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,104,9813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation
							09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 06/26/2015 09/30/2010 01/06/2011		(12,537) (12,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (13,125,218) (10,000) (13,125,218) (10,000) (14,000) (14,000) (14,000) (14,000) (15,7516) (23,73) (26,014) (36,000) (47,516) (23,73) (25,640) (118,379) (22,26,283) (337,269) (9,967,882) (135,167) (11) (10,000) (11,000) (12,000) (13,000) (14,000) (15,5640) (15,640) (16,379) (17,000) (18,379) (19,100) (19,13,160) (10,100) (10,100) (11,100) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer's delitional program initial cap 15,500,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,511 Updated due to quarterly assessment and reallocation 13,274,388 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,380 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,303,360 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,40 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 15,361,460 Updated due to quarterly assessment and reallocation 15,361,461 Updated due to quarterly assessment and reallocation 16,865,161 Updated due to quarterly assessment and reallocation 17,961,462 Updated due to quarterly assessment and reallocation 16,865,166 Updated due to quarterly assessment and reallocation 17,961,462 Updated due to quarterly assessment and reallocation 17,961,462 Updated due to quarterly assessment and reallocation 17,961,462 Update
							09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2011 06/26/2011		(12,537) (12,000) (12,660,000) (12,660,000) (13,125,218) (10,000) (13,125,218) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918   Updated due to quarterly assessment and reallocation 28,160,000   Updated portfolio data from servicer'additional program initial cap 15,500,000   Updated portfolio data from servicer 15,600,000   Updated portfolio data from servicer 15,600,000   Updated portfolio data from servicer 13,274,782   Updated portfolio data from servicer 13,274,782   Transfer of cap due to servicing transfer 13,274,782   Updated due to quarterly assessment and reallocation 13,274,738   Updated due to quarterly assessment and reallocation 13,274,388   Updated due to quarterly assessment and reallocation 13,273,883   Updated due to quarterly assessment and reallocation 13,273,880   Updated due to quarterly assessment and reallocation 13,273,500   Updated due to quarterly assessment and reallocation 13,273,500   Updated due to quarterly assessment and reallocation 13,273,396   Updated due to quarterly assessment and reallocation 13,263,396   Transfer of cap due to servicing transfer 13,263,396   Updated due to quarterly assessment and reallocation 13,203,356   Updated due to quarterly assessment and reallocation 13,105,463   Updated due to quarterly assessment and reallocation 13,105,430   Updated due to quarterly assessment and reallocation 13,109,813   Updated due to quarterly assessment and reallocation 13,049,813   Updated due to quarterly assessment and reallocation 13,049,813   Updated due to quarterly assessment and reallocation 13,09,813   Updated due to quarterly assessment and reallocation 13,09,816   Updated due to quarterly assessment and reallocation 13,09,817   Updated due to quarterly assessment and reallocation 13,09,818   Updated due to quarterly assessment and reallocation 13,09,816   Updated due to quarterly assessment and reallocation 143,156   Updated due to quarterly assessment and reallocation 143,156   Updated due to quarterly assessment and reallocation 143,156   Updated due to quarterly assessment and reallocation 143,159   Updated due to quarterly assessment and reallocation 143,151   Updated due to
							09/28/2016 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011		(12,537) (12,000) (12,660,000) (10,660,000) (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,918 Updated due to quarterly assessment and reallocation 28,160,000 Updated portfolio data from servicer/additional program initial cap 15,500,000 Updated portfolio data from servicer/additional program initial cap 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 15,600,000 Updated portfolio data from servicer 13,274,782 Updated portfolio data from servicer 13,274,782 Transfer of cap due to servicing transfer 13,274,782 Updated due to quarterly assessment and reallocation 13,274,781 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,386 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,396 Updated due to quarterly assessment and reallocation 13,203,366 Updated due to quarterly assessment and reallocation 13,203,366 Updated due to quarterly assessment and reallocation 13,104,843 Updated due to quarterly assessment and reallocation 13,104,851 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallo

							09/27/2013	\$	(1)	435,129 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1,727)	433,402 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(61)	433,341 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(716)	432,625 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(1,423)	431,202 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(470)	
							12/29/2014	\$	(56,939)	
							03/26/2015	\$	(21,414)	,
			-				04/28/2015	\$	(84,403)	
			-				06/25/2015	\$	(20,017)	
			-					\$		
							09/28/2015	-	(26,739)	, , , , , , , , , , , , , , , , , , , ,
							12/28/2015	\$	(19,789)	, , , ,
							02/25/2016	\$	(56,514)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							03/28/2016	\$	(1,180)	143,737 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(9,240)	134,497 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(5,519)	128,978 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(4,874)	124,104 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(3,166)	120,938 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N	A 09/30/2009	\$	(14,850,000)	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,178,180,000	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	1,006,580,000	
			_				07/14/2010	\$	(1,934,230,000)	7
			-				09/30/2010	\$	72,400,000	7
			+				09/30/2010	\$		
			-					\$		
			-				01/06/2011		(3,636)	o,zzo, iz i,ooo opaatoa aao to quartoriy accoccinion and roalicoation
			-				03/16/2011	\$	(100,000)	
							03/30/2011	\$	(3,999)	
							04/13/2011	\$	(200,000)	
							05/13/2011	\$	122,700,000	3,345,817,901 Transfer of cap due to servicing transfer
							06/29/2011	\$	(34,606)	3,345,783,295 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	600,000	3,346,383,295 Transfer of cap due to servicing transfer
							08/16/2011	\$	(400,000)	
							09/15/2011	\$	(100,000)	
							10/14/2011	\$	200,000	
			-				10/19/2011	\$	519,211,309	
			_				11/16/2011	\$	(2,800,000)	
			-						( , , ,	
							01/13/2012	\$	(100,000)	
							02/16/2012	\$	(100,000)	
							05/16/2012	\$	(126,080,000)	
							06/14/2012	\$	(1,620,000)	3,734,594,604 Transfer of cap due to servicing transfer
							06/28/2012	\$	(16,192)	3,734,578,412 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(2,300,000)	3,732,278,412 Transfer of cap due to servicing transfer
							08/16/2012	\$	(20,000)	3,732,258,412 Transfer of cap due to servicing transfer
							09/27/2012	\$	(37,341)	3,732,221,071 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(1,130,000)	3,731,091,071 Transfer of cap due to servicing transfer
							11/15/2012	S	(3,770,000)	
							12/14/2012	\$	(180,000)	
			_				12/27/2012	\$	(4,535)	
			-				01/16/2013	\$	(60,000)	
			-				02/14/2013	\$		
			_							
							03/14/2013	\$	(90,000)	
			-				03/25/2013	\$	(14,310)	
							04/16/2013	\$	(110,000)	
							05/16/2013	\$	(120,000)	
							06/14/2013	\$	(50,000)	3,726,172,226 Transfer of cap due to servicing transfer
							06/27/2013	\$	(3,778)	3,726,168,448 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(103,240,000)	3,622,928,448 Transfer of cap due to servicing transfer
							08/15/2013	\$	(20,000)	
							09/16/2013	\$	(99,960,000)	
			_				09/27/2013	\$	(724)	
			_				10/15/2013	-	(77,990,000)	
			_				11/14/2013		(15.610.000)	-, · · ·, · · · · · · · · · · · · · · ·
			+				12/16/2013		( -///	-,,,,,,,,,,,,
			-						(50,000)	
			_				12/23/2013		(840,396)	
							01/16/2014		(5,790,000)	
							02/13/2014		(52,670,000)	
							03/14/2014		(3,730,000)	
							03/26/2014	\$	(21,412)	
							04/16/2014		(14,000,000)	
							05/15/2014	_	(18,970,000)	3
							06/16/2014		(30,170,000)	
							06/26/2014		(101,752)	
			+				07/16/2014	\$	(12,980,000)	
			+					-		
				1	1		07/29/2014	\$	(154,293)	3,289,869,871 Updated due to quarterly assessment and reallocation
			_				00/4 4/0011		(7 400 000)	0.000.000.074 Tff
							08/14/2014 09/16/2014		(7,180,000) § (9,640,000) §	

							09/2	29/2014	\$	(18,088)	\$	3,273,031,783 Updated due to quarterly assessment and reallocation
							10/1	16/2014	\$	(390,000)	\$	3,272,641,783 Transfer of cap due to servicing transfer
								14/2014	\$		\$	
												3,262,491,783 Transfer of cap due to servicing transfer
								16/2014	\$	( , , ,	\$	3,257,691,783 Transfer of cap due to servicing transfer
							12/2	29/2014	\$	549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
							01/1	15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
							02/1	13/2015	\$	(4,030,000)	\$	3,792,874,890 Transfer of cap due to servicing transfer
								16/2015	\$		\$	3,745,854,890 Transfer of cap due to servicing transfer
											•	
												3,786,558,851 Updated due to quarterly assessment and reallocation
							04/1	16/2015	\$	(3,010,000)	\$	3,783,548,851 Transfer of cap due to servicing transfer
							04/2	28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
							05/1	14/2015	\$	(8,210,000)	\$	4,107,999,608 Transfer of cap due to servicing transfer
									\$			4,093,869,608 Transfer of cap due to servicing transfer
											-	4,134,458,490 Updated due to quarterly assessment and reallocation
										( /1/	\$	4,116,938,490 Transfer of cap due to servicing transfer
							08/1	14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
							09/1	16/2015	\$	760,000	\$	4,117,688,490 Transfer of cap due to servicing transfer
							09/2	28/2015	\$			4,144,914,375 Updated due to quarterly assessment and reallocation
											-	
											-	4,137,174,375 Transfer of cap due to servicing transfer
											\$	4,131,124,375 Transfer of cap due to servicing transfer
							12/1	16/2015	\$	(1,730,000)	\$	4,129,394,375 Transfer of cap due to servicing transfer
							12/2	28/2015	\$	37,401,098	\$	4,166,795,473 Updated due to quarterly assessment and reallocation
									\$		•	4,130,095,473 Transfer of cap due to servicing transfer
						-					-	
						-						4,129,895,473 Transfer of cap due to servicing transfer
											•	3,997,374,866 Reallocation due to MHA program deobligation
							03/1	16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
							03/2	28/2016	\$	(2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
			1						\$			3,975,336,271 Transfer of cap due to servicing transfer
						1						3,968,606,271 Transfer of cap due to servicing transfer
			-			-					-	
											-	3,958,673,048 Updated due to quarterly assessment and reallocation
							06/1	16/2016	\$	(12,340,000)	\$	3,946,333,048 Transfer of cap due to servicing transfer
							06/2	27/2016	\$	(2,835,363)	\$	3,943,497,685 Updated due to quarterly assessment and reallocation
							07/1	14/2016	\$		s	3,939,387,685 Transfer of cap due to servicing transfer
									¢		•	3,938,439,528 Updated due to quarterly assessment and reallocation
											-	
												3,934,859,528 Transfer of cap due to servicing transfer
							09/1	15/2016	\$	(14,270,000)	\$	3,920,589,528 Transfer of cap due to servicing transfer
							09/2	28/2016	\$	15,375,281	\$	3,935,964,809 Updated due to quarterly assessment and reallocation
daur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/1	15/2012	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
	J	1							\$			100,000 Transfer of cap due to servicing transfer
											-	90,000 Transfer of cap due to servicing transfer
											\$	80,000 Transfer of cap due to servicing transfer
							04/1	16/2013	\$	(10,000)	\$	70,000 Transfer of cap due to servicing transfer
							05/1	16/2013	\$	130,000	\$	200,000 Transfer of cap due to servicing transfer
							06/1	14/2013	\$	(50.000)	s	150,000 Transfer of cap due to servicing transfer
												130,000 Transfer of cap due to servicing transfer
												129,845 Updated due to quarterly assessment and reallocation
							03/1	14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
							03/2	26/2014	\$	(373)	\$	2,369,472 Updated due to quarterly assessment and reallocation
							06/2	26/2014	\$	(4.497)	s	2,364,975 Updated due to quarterly assessment and reallocation
						1						2,356,043 Updated due to quarterly assessment and reallocation
			-			-						
											•	2,316,043 Transfer of cap due to servicing transfer
											\$	2,313,089 Updated due to quarterly assessment and reallocation
							11/1	14/2014	\$	(340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
							12/1	16/2014	\$	(50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
											•	1,626,995 Updated due to quarterly assessment and reallocation
						-						
												1,526,995 Transfer of cap due to servicing transfer
												1,506,995 Transfer of cap due to servicing transfer
							03/2	26/2015	\$	(92,587)	\$	1,414,408 Updated due to quarterly assessment and reallocation
							04/1	16/2015	\$	6,360,000	\$	7,774,408 Transfer of cap due to servicing transfer
								28/2015	\$		\$	5,401,715 Updated due to quarterly assessment and reallocation
						-		14/2015	\$		\$	
						-					•	4,971,715 Transfer of cap due to servicing transfer
								16/2015	\$		\$	4,731,715 Transfer of cap due to servicing transfer
			1				06/2	25/2015	\$	(505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
							07/1	16/2015	\$	(30,000)	\$	
												4,195,844 Transfer of cap due to servicing transfer
								14/2015	\$	(160.000)	\$	
							08/1	14/2015		(160,000)		4,035,844 Transfer of cap due to servicing transfer
							08/1 09/1	16/2015	\$	(20,000)	\$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer
							08/1 09/1 09/2	16/2015 28/2015	\$	(20,000) (647,986)	\$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation
							08/1 09/1 09/2	16/2015	\$	(20,000)	\$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1	16/2015 28/2015	\$	(20,000) (647,986)	\$ \$ \$	4,035,844 Transfer of cap due to servicing transfer     4,015,844 Transfer of cap due to servicing transfer     3,367,858 Updated due to quarterly assessment and reallocation     3,537,858 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1 11/1	16/2015 28/2015 15/2015 16/2015	\$ \$ \$	(20,000) (647,986) 170,000 (260,000)	\$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1 11/1 12/1	16/2015 28/2015 15/2015 16/2015 16/2015	\$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000	\$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,737,858 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1 11/1 12/1	16/2015 28/2015 15/2015 16/2015 16/2015 28/2015	\$ \$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000 (546,139)	\$ \$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,1373,858 Transfer of cap due to servicing transfer 3,191,719 Updated due to quarterly assessment and reallocation
							08/1 09/1 09/2 10/1 11/1 12/1 12/2 01/1	16/2015 28/2015 15/2015 16/2015 16/2015 28/2015 14/2016	\$ \$ \$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000 (546,139) 50,000	\$ \$ \$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,773,7858 Transfer of cap due to servicing transfer 3,797,858 Updated due to guarterly assessment and reallocation 3,241,719 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1 11/1 12/1 12/2 01/1	16/2015 28/2015 15/2015 16/2015 16/2015 28/2015	\$ \$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000 (546,139)	\$ \$ \$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,1373,858 Transfer of cap due to servicing transfer 3,191,719 Updated due to quarterly assessment and reallocation
							08/1 09/1 09/2 10/1 11/1 12/1 12/2 01/1 02/2	16/2015 28/2015 15/2015 16/2015 16/2015 28/2015 14/2016	\$ \$ \$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000 (546,139) 50,000	\$ \$ \$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,773,7858 Transfer of cap due to servicing transfer 3,797,858 Updated due to guarterly assessment and reallocation 3,241,719 Transfer of cap due to servicing transfer
							08/1 09/1 09/2 10/1 11/1 12/1 12/2 01/1 02/2	16/2015 28/2015 15/2015 16/2015 16/2015 28/2015 14/2016 25/2016	\$ \$ \$ \$ \$ \$	(20,000) (647,986) 170,000 (260,000) 460,000 (546,139) 50,000 (1,600,422)	\$ \$ \$ \$ \$ \$ \$ \$	4,035,844 Transfer of cap due to servicing transfer 4,015,844 Transfer of cap due to servicing transfer 3,367,858 Updated due to quarterly assessment and reallocation 3,537,858 Transfer of cap due to servicing transfer 3,277,858 Transfer of cap due to servicing transfer 3,737,858 Transfer of cap due to servicing transfer 3,191,719 Updated due to quarterly assessment and reallocation 3,241,719 Transfer of cap due to servicing transfer 1,641,297 Reallocation due to MHA program deobligation
	daur Capital Corporation	daur Capital Corporation Orange	laur Capital Corporation Orange CA	daur Capital Corporation Orange CA Purchase	laur Capital Corporation  Orange  CA  Purchase  Financial Instrument for Home Loan Modifications	laur Capital Corporation  Orange  CA  Purchase  Financial Instrument for Home Loan Modifications	Saur Cepital Corporation  Orange  CA  Purchase  Financial Instrument for Home Loan Modifications  - N/A		0326/2015			

								05/16/2016	\$		\$	234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	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	S	128,027	\$	694,955 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$	664,955 Transfer of cap due to servicing transfer
			-					09/15/2016	\$		\$	
			-						\$		•	674,955 Transfer of cap due to servicing transfer
								09/28/2016			\$	671,394 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$		\$	600,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial c
								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	\$		\$	290,111 Updated portfolio data from servicer
			-					06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
			-						\$			
								06/28/2012		(2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
				+			-	06/26/2014	\$			
				+							\$	288,672 Updated due to quarterly assessment and reallocation
		-		+				07/29/2014	\$		\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	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)	\$	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	\$		\$	229,024 Updated due to quarterly assessment and reallocation
		-		+			-	09/28/2015	\$		\$	222,375 Updated due to quarterly assessment and reallocation
			-									
								12/28/2015	\$		\$	217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	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	\$		\$	183,450 Updated due to quarterly assessment and reallocation
				+				09/28/2016	\$		\$	177,283 Updated due to quarterly assessment and reallocation
07/40/2000	Lake National Bank		011	Purchase	Financial Instrument for Home Loan Modifications	f 400.000	NI/A					
37/10/2009	Lake National Bank	Mentor	OH	Fulchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	\$		\$	250,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	130,000		380,000 Updated portfolio data from servicer/additional program initial c
								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	S	(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	\$		\$	
												435,155 Updated due to quarterly assessment and reallocation
							6		\$	( , ,	\$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/16/2014	\$	40,000	\$	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 3	09/16/2014	\$	20,000		40,000 Transfer of cap due to servicing transfer 60,000 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 3			20,000		
	·	Concord		Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A 3	09/16/2014 07/14/2016	\$	20,000 10,000	\$	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							09/16/2014 07/14/2016 01/16/2014	\$ \$ \$	20,000 10,000 100,000	\$	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
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014	\$ \$ \$	20,000 10,000 100,000 10,000	\$ \$ \$ \$	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
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$	20,000 10,000 100,000 10,000 (2)	\$ \$ \$ \$ \$	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 109,998 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$ \$	20,000 10,000 100,000 10,000 (2) 20,000	\$ \$ \$ \$ \$	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 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$	20,000 10,000 100,000 10,000 (2) 20,000 80,000	\$ \$ \$ \$ \$ \$	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 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
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$	20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$	20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236)	\$ \$ \$ \$ \$ \$	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 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
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$	20,000 10,000 100,000 10,000 (2) 20,000 80,000 (236) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation
	·							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	\$ \$ \$ \$ \$ \$ \$	20,000 10,000 100,000 100,000 (2) 20,000 80,000 (236) 140,000 (1,069)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 209,962 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/126/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 484,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 03/14/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,982 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 408,693 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 110,998 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 209,998 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 486,893 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 376,610 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 346,693 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
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 110,998 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 209,998 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 486,893 Updated due to quarterly assessment and reallocation 177,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 376,610 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,982 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 348,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,982 Transfer of cap due to servicing transfer 209,982 Transfer of cap due to servicing transfer 349,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 39,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,693 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 377,648 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 110,998 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 209,962 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 306,680 Updated due to quarterly assessment and reallocation 309,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,268 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,268 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 110,998 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 209,952 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 349,693 Transfer of cap due to servicing transfer 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/12/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 209,982 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 488,633 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 409,494 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2016 09/28/2015 11/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 110,998 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 209,962 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 396,605 Updated due to quarterly assessment and reallocation 309,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 303,284 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2016 09/28/2015 11/16/2016 09/28/2015 04/16/2016 09/16/2016 02/25/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 209,988 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,693 Updated due to quarterly assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 409,494 Transfer of cap due to servicing transfer 409,494 Updated due to quarterly assessment and reallocation 400,407 Transfer of cap due to servicing transfer 400,407 Transfer of cap due to servicing transfer 400,407 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 08/14/2014 08/14/2015 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (13,791) 360,000 (251,560)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 110,998 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 209,962 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 390,668 Updated due to quarterly assessment and reallocation 309,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 313,285 Transfer of cap due to servicing transfer 59,494 Updated due to quarterly assessment and reallocation 317,648 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobilgation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2016 09/28/2015 11/16/2016 09/28/2015 04/16/2016 09/16/2016 02/25/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 110,998 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 209,998 Transfer of cap due to servicing transfer 209,962 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 376,6105 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 407,344 Reallocation due to MHA program deobligation 427,334 Transfer of cap due to servicing transfer 407,340 Updated due to quarterly assessment and reallocation
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,633 Updated due to quarterly assessment and reallocation 488,633 Transfer of cap due to servicing transfer 488,635 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 313,688 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,686 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,687 Transfer of cap due to servicing transfer 303,285 Transfer of cap due to servicing transfer 303,285 Transfer of cap due to servicing transfer 303,284 Updated due to quarterly assessment and reallocation 317,349 Transfer of cap due to servicing transfer 307,341 Transfer of cap due to servicing transfer 309,494 Transfer of cap due to servicing transfer 309,694 Transfer of cap due to servicing transfer
	·							09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 11/16/2015 09/28/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 10,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 110,998 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 209,998 Transfer of cap due to servicing transfer 209,962 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 488,693 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 377,648 Updated due to quarterly assessment and reallocation 376,6105 Updated due to quarterly assessment and reallocation 390,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 407,344 Reallocation due to MHA program deobligation 427,334 Transfer of cap due to servicing transfer 407,340 Updated due to quarterly assessment and reallocation

	I			T					09/28/2016	\$ (47,546)	\$	204,745 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	0 N/A		09/30/2010	\$ 450,556	\$	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		-	
											\$	1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (4)	\$	
			-					-			•	1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,887)	\$	1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,734)	\$	1,434,587 Updated due to quarterly assessment and reallocation
				+					09/29/2014	\$ (1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
			-					-		. ( ) /	-	
									12/29/2014	, ,,,,	\$	1,203,256 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (86,288)	\$	1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
-				+					09/28/2015	\$ (107,746)	\$	
			_							, , , , ,	-	588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (79,741)	\$	508,718 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (227,724)	\$	280,994 Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (37,231)	\$	239,006 Updated due to quarterly assessment and reallocation
			-	+	+		+	-	06/27/2016	\$ (22,241)	\$	
			-	+			+	-			-	216,765 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (22,248)	\$	194,517 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (38,907)	\$	155,610 Updated due to quarterly assessment and reallocation
12/16/2014	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
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	O N/A	1	09/30/2009	\$ 313,050,000	\$	1,087,950,000 Updated portfolio data from servicer/additional program initial cap
00/12/2000	Ettori Edan dervicing, Er	rioustori	17	- Grondoo	T manotal motiamore for Florid Edul modifications	¥ 774,300,00	O IVA	-			•	1.363.320.000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	,	\$	
									03/26/2010	\$ 278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
			_						09/15/2010	\$ (1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
			-					-				
			-						09/30/2010		\$	1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011		\$	1,059,581,478 Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (1,470)	-	
											\$	1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$ (300,000)	\$	1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097)	•	1,055,266,911 Updated due to quarterly assessment and reallocation
-				+						\$ (200,000)	\$	
									07/14/2011		-	1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)	\$	
												1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
			+	-						\$ (500,000)	-	1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$ (500,000) \$ (2,600,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000)	\$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000)	\$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000)	\$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer     1,048,766,911 Transfer of cap due to servicing transfer     853,966,911 Transfer of cap due to servicing transfer     853,566,911 Transfer of cap due to servicing transfer     853,557,183 Updated due to quarterly assessment and reallocation     845,567,183 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467)	\$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466)	\$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer     1,046,766,911 Transfer of cap due to servicing transfer     853,966,911 Transfer of cap due to servicing transfer     853,566,911 Transfer of cap due to servicing transfer     853,557,183 Updated due to quarterly assessment and reallocation     845,567,183 Transfer of cap due to servicing transfer     845,540,716 Updated due to quarterly assessment and reallocation     845,536,250 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922)	\$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 445,540,716 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466)	\$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer     1,046,766,911 Transfer of cap due to servicing transfer     853,966,911 Transfer of cap due to servicing transfer     853,566,911 Transfer of cap due to servicing transfer     853,557,183 Updated due to quarterly assessment and reallocation     845,567,183 Transfer of cap due to servicing transfer     845,540,716 Updated due to quarterly assessment and reallocation     845,536,250 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922)	\$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 445,540,716 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,388) \$ (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,567,183 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  455,540,776 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,512,942 Updated due to quarterly assessment and reallocation  845,510,363 Updated due to quarterly assessment and reallocation  845,510,633 Updated due to quarterly assessment and reallocation  845,510,633 Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 02/16/2012 08/28/2012 08/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,540,716 Updated due to quarterly assessment and reallocation  845,536,250 Updated due to quarterly assessment and reallocation  845,510,633 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation
									12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,556,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,50,653 Transfer of cap due to servicing transfer 841,586,150 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer
								12	12/15/2011 01/13/2012 02/16/2012 02/16/2012 08/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,540,716 Updated due to quarterly assessment and reallocation  845,536,250 Updated due to quarterly assessment and reallocation  845,510,633 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (7,28) \$ (7,990,000) \$ (26,467) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,556,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,50,653 Transfer of cap due to servicing transfer 841,586,150 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,540,716 Updated due to quarterly assessment and reallocation  845,536,250 Updated due to quarterly assessment and reallocation  845,519,282 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,556,150 Updated due to quarterly assessment and reallocation  845,560,550 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Transfer of SPA  740,000 Updated portfolio data from servicer/additional program initial cap
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	o N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/32/2010 03/26/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (6,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ 40,000 \$ 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,536,250 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,586,150 Updated due to quarterly assessment and reallocation  841,556,150 Updated due to quarterly assessment and reallocation  841,556,150 Updated due to quarterly assessment and reallocation  841,566,150 Updated portiolio data from servicer/additional program initial cap  790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (400,000) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,388) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (765,231,390) \$ (765,231,390) \$ 40,000 \$ 5,000 \$ 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  863,966,911 Transfer of cap due to servicing transfer  863,566,911 Transfer of cap due to servicing transfer  863,565,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,518,280 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,363 Updated due to quarterly assessment and reallocation  845,519,363 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,586,150 Updated due to quarterly assessment and reallocation  841,566,150 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Updated portfolio data from servicer/additional program initial cap  790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	o N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/16/2013 12/23/2013 12/16/2014 01/31/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (47,28) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ 5,0000 \$ 1,310,000 \$ 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,536,250 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,586,150 Updated due to quarterly assessment and reallocation  841,556,150 Updated due to quarterly assessment and reallocation  841,556,150 Updated due to quarterly assessment and reallocation  841,566,150 Updated portiolio data from servicer/additional program initial cap  790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/32/2010 07/14/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (47,28) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ 5,0000 \$ 1,310,000 \$ 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  863,966,911 Transfer of cap due to servicing transfer  863,566,911 Transfer of cap due to servicing transfer  863,565,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,518,280 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,363 Updated due to quarterly assessment and reallocation  845,519,363 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,586,150 Updated due to quarterly assessment and reallocation  841,566,150 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Transfer of cap due to servicing transfer  76,324,760 Updated portfolio data from servicer/additional program initial cap  790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/16/2013 12/23/2013 12/16/2014 01/31/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (490,000) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (765,231,390) \$ (765,231,390) \$ 50,000 \$ 1,310,000 \$ 1,310,000 \$ 75,834 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,567,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,536,250 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,561,560 Transfer of cap due to servicing transfer  76,324,760 Transfer of Cap due to servicing transfer  779,000 Updated portfolio data from servicer  2,100,000 Updated portfolio data from servicer  2,175,834 Updated due to quarterly assessment and reallocation  100,001 Updated portfolio data from servicer  2,175,834 Updated due to quarterly assessment and reallocation  100,001 Updated portfolio data from servicer  2,175,834 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (400,000) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (765,231,390) \$ (765,231,390) \$ 1,310,000 \$ 1,310,000 \$ 75,834 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,557,183 Updated due to quarterly assessment and reallocation  845,567,183 Updated due to quarterly assessment and reallocation  845,519,328 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,510,653 Transfer of cap due to servicing transfer  841,586,150 Updated due to quarterly assessment and reallocation  841,556,150 Transfer of cap due to servicing transfer  76,324,760 Termination of SPA  740,000 Updated portfolio data from servicer  2,100,000 Updated portfolio data from servicer  2,175,834 Updated due to quarterly assessment and reallocation  2,175,827 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 08/28/2012 08/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (400,000) \$ (400,000) \$ (7,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (22,89) \$ (60,000) \$ (3,864,503) \$ (765,231,390) \$ (765,231,390) \$ 50,000 \$ 1,310,000 \$ 75,834 \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer  1,048,766,911 Transfer of cap due to servicing transfer  853,966,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,566,911 Transfer of cap due to servicing transfer  853,567,183 Updated due to quarterly assessment and reallocation  845,567,183 Transfer of cap due to servicing transfer  845,540,716 Updated due to quarterly assessment and reallocation  845,536,250 Updated due to quarterly assessment and reallocation  845,519,828 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,510,653 Updated due to quarterly assessment and reallocation  845,540,653 Transfer of cap due to servicing transfer  841,556,150 Updated due to quarterly assessment and reallocation  841,556,150 Transfer of cap due to servicing transfer  76,324,760 Termination of SPA  740,000 Updated portfolio data from servicer  2,100,000 Updated portfolio data from servicer  2,175,834 Updated uportfolio data from servicer  2,175,831 Updated due to quarterly assessment and reallocation  2,175,827 Updated due to quarterly assessment and reallocation  2,175,792 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 08/28/2012 08/28/2012 08/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/23/2013 01/16/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/29/2011 06/28/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (494,800,000) \$ (490,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (6,386) \$ (2,289) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ (765,231,390) \$ (755,231,390) \$ (755,231,390)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer   1,048,766,911 Transfer of cap due to servicing transfer   853,966,911 Transfer of cap due to servicing transfer   853,966,911 Transfer of cap due to servicing transfer   853,566,911 Transfer of cap due to servicing transfer   853,567,183 Updated due to quarterly assessment and reallocation   845,567,183 Transfer of cap due to servicing transfer   845,540,716 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,510,633 Updated due to quarterly assessment and reallocation   845,510,635 Updated due to quarterly assessment and reallocation   845,510,635 Updated due to quarterly assessment and reallocation   841,556,150 Transfer of cap due to servicing transfer   76,324,760 Termination of SPA   740,000 Updated portfolio data from servicer   2,100,000 Updated portfolio data from servicer   2,175,834 Updated due to quarterly assessment and reallocation   2,175,834 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/32/2010 03/26/2010 03/30/2010 03/30/2010 06/28/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (490,000) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,368) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ 40,000 \$ 1,310,000 \$ 75,834 \$ (3) \$ (3,900) \$ (3,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Updated ue to quarterly assessment and reallocation 841,556,150 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,877 Updated due to quarterly assessment and reallocation 2,175,760 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/32/2010 03/26/2010 03/30/2010 03/30/2010 06/28/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (494,800,000) \$ (490,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (6,386) \$ (2,289) \$ (3,864,503) \$ (30,000) \$ (765,231,390) \$ (765,231,390) \$ (755,231,390) \$ (755,231,390)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer   1,048,766,911 Transfer of cap due to servicing transfer   853,966,911 Transfer of cap due to servicing transfer   853,966,911 Transfer of cap due to servicing transfer   853,566,911 Transfer of cap due to servicing transfer   853,567,183 Updated due to quarterly assessment and reallocation   845,567,183 Transfer of cap due to servicing transfer   845,540,716 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,519,328 Updated due to quarterly assessment and reallocation   845,510,633 Updated due to quarterly assessment and reallocation   845,510,635 Updated due to quarterly assessment and reallocation   845,510,635 Updated due to quarterly assessment and reallocation   841,556,150 Transfer of cap due to servicing transfer   76,324,760 Termination of SPA   740,000 Updated portfolio data from servicer   2,100,000 Updated portfolio data from servicer   2,175,834 Updated due to quarterly assessment and reallocation   2,175,834 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,829 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation   2,175,766 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 08/28/2012 08/16/2012 08/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (490,000) \$ (7,990,000) \$ (7,990,000) \$ (4,466) \$ (4,466) \$ (16,922) \$ (6,386) \$ (22,89) \$ (60,000) \$ (3,864,503) \$ (300,000) \$ (765,231,390) \$ (765,2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 863,966,911 Transfer of cap due to servicing transfer 863,966,911 Transfer of cap due to servicing transfer 863,566,911 Transfer of cap due to servicing transfer 863,566,911 Transfer of cap due to servicing transfer 863,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,363 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Transfer of cap due to servicing transfer 76,324,760 Updated due to quarterly assessment and reallocation 940,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 08/28/2012 08/16/2012 08/28/2012 08/27/2012 03/25/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 01/16/2014 01/31/2014 01/31/2014 01/31/2014 01/31/2014 01/32/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (194,800,000) \$ (400,000) \$ (400,000) \$ (9,728) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (3,864,503) \$ (765,231,300) \$ (765,231,300) \$ 75,834 \$ (30,000) \$ 1,310,000 \$ 75,834 \$ (3) \$ (4) \$ (5) \$ (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,513,282 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,510,633 Updated due to quarterly assessment and reallocation 845,510,633 Updated due to quarterly assessment and reallocation 845,510,633 Updated due to quarterly assessment and reallocation 845,510,630 Updated due to quarterly assessment and reallocation 841,556,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA 740,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,631 Updated due to quarterly assessment and reallocation 2,175,661 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	O N/A	12	12/15/2011 01/13/2012 02/16/2012 08/28/2012 08/16/2012 08/27/2012 12/27/2012 03/25/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (500,000) \$ (2,600,000) \$ (194,800,000) \$ (490,000) \$ (490,000) \$ (7,990,000) \$ (26,467) \$ (4,466) \$ (16,922) \$ (6,386) \$ (2,289) \$ (60,000) \$ (3,864,503) \$ (765,231,390) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,051,366,911 Transfer of cap due to servicing transfer 863,966,911 Transfer of cap due to servicing transfer 863,966,911 Transfer of cap due to servicing transfer 863,566,911 Transfer of cap due to servicing transfer 863,566,911 Transfer of cap due to servicing transfer 863,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 845,540,716 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation 845,519,363 Updated due to quarterly assessment and reallocation 845,510,653 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 841,586,150 Transfer of cap due to servicing transfer 76,324,760 Transfer of cap due to servicing transfer 76,324,760 Updated due to quarterly assessment and reallocation 940,000 Updated portfolio data from servicer 2,100,000 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation

						06	4/28/2015 6/25/2015 9/28/2015 2/28/2015	\$ (486,219) \$ (115,312) \$ (154,035) \$ (113,998)	\$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation
						06	6/25/2015	\$ (115,312)	\$ 952,343 Updated due to quarterly assessment and reallocation
						04	4/28/2015	\$ (486,219)	\$ 1,067,655 Updated due to quarterly assessment and reallocation
			1			00	3/26/2015	\$ (123,358)	
		-	-				2/29/2014		
		_						\$ (328,007)	
_			1				9/29/2014	\$ (2,708)	
			1				7/29/2014	\$ (8,198)	
			1				6/26/2014	\$ (4,127)	
							3/26/2014		
			1				2/23/2013	\$ (9,947)	
						09	9/27/2013	\$ (6)	\$ 2,030,569 Updated due to quarterly assessment and reallocation
						Of	6/27/2013	\$ (16)	\$ 2,030,575 Updated due to quarterly assessment and reallocation
							3/25/2013	\$ (44)	
		-					2/27/2012	\$ (11)	
		-	-					+ (+-/	
-		+	-				9/27/2012	\$ (68)	
		_					6/28/2012	\$ (25)	
							6/29/2011	\$ (33)	
							3/30/2011	1 (-7	\$ 2,030,772 Updated due to quarterly assessment and reallocation
						0,	1/06/2011	\$ (3)	\$ 2,030,775 Updated due to quarterly assessment and reallocation
010 Mag	agna Bank Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	0 N/A 09	9/30/2010	\$ 630,778	\$ 2,030,778 Updated portfolio data from servicer
							9/28/2016	\$ (280,484)	
		-					7/27/2016	* (:-:/	
-		+	-						
							6/27/2016	\$ 1,299,823	
						0,	5/31/2016	\$ 448,012	
						0.5	5/16/2016	\$ 10,000	\$ 24,140,503 Transfer of cap due to servicing transfer
							3/28/2016	\$ (44,805)	
							2/25/2016	\$ (2,303,668)	
		-	-				2/16/2016		
-		-							
-		+	1				2/28/2015	\$ (112,429)	
							2/16/2015	\$ 20,000	
			1				1/16/2015	\$ 830,000	
						05	9/28/2015	\$ 4,943,712	
						Of	6/25/2015	\$ 2,727,797	\$ 19,617,693 Updated due to quarterly assessment and reallocation
							4/28/2015	\$ (253,976)	
							3/26/2015	\$ 3,793,179	
_		-	-					* ******	
-		+	1				2/29/2014	\$ 5,916,728	
							1/14/2014	\$ 60,000	
						0,	9/29/2014	\$ 1,468,864	
						09	9/16/2014	\$ 20,000	
							8/14/2014	\$ 2,310,000	
		-					7/29/2014	\$ 688,320	
_		-	-						
-		_					6/26/2014	\$ 230,716	
							6/16/2014	\$ 140,000	
						0,	5/15/2014	\$ 80,000	
						0/	4/16/2014	\$ 20,000	\$ 2,436,065 Transfer of cap due to servicing transfer
							3/26/2014	\$ 125,146	
		-							
		_					2/13/2014	\$ 1,280,000	
							2/23/2013	\$ (4,381)	
						0,	9/27/2013	\$ (3)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
						Of	6/27/2013	\$ (7)	\$ 1,015,303 Updated due to quarterly assessment and reallocation
							3/25/2013	\$ (20)	
		-					2/27/2012	+ (-)	\$ 1,015,330 Updated due to quarterly assessment and reallocation
-		+	-						
-		+					9/27/2012	\$ (30)	
							6/28/2012	\$ (11)	
							6/29/2011	\$ (11)	
							3/30/2011	\$ (1)	
						01	1/06/2011	\$ (1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
010 M&T	RT Bank Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A 09	9/30/2010	\$ 315,389	\$ 1,015,389 Updated portfolio data from servicer
						08	9/28/2016	\$ (57,411)	\$ 668,574 Updated due to quarterly assessment and reallocation
							7/27/2016		\$ 725,985 Updated due to quarterly assessment and reallocation
							6/27/2016	\$ (27,327)	
		-							
							5/31/2016		\$ 781,787 Updated due to quarterly assessment and reallocation
							3/28/2016		\$ 829,055 Updated due to quarterly assessment and reallocation
						0.0	2/25/2016	\$ (266,057)	
						12	2/28/2015	\$ (82,285)	\$ 1,100,670 Updated due to quarterly assessment and reallocation
						06	9/28/2015	\$ (111,184)	\$ 1,182,955 Updated due to quarterly assessment and reallocation
						06	6/25/2015	\$ (83,233)	
							4/28/2015		\$ 1,377,372 Updated due to quarterly assessment and reallocation
		-							\$ 1,728,224 Updated due to quarterly assessment and reallocation
-		+	-				3/26/2015		
							2/29/2014	* (1 )	
							9/29/2014		\$ 2,150,450 Updated due to quarterly assessment and reallocation
						0-	7/29/2014	\$ (8,119)	
						Of	6/26/2014	\$ (4,087)	\$ 2,161,251 Updated due to quarterly assessment and reallocation
						00	3/26/2014	\$ (346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
						12	2/23/2013	\$ (9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	

							02/25/2016	\$	(325,557)	\$	\$ 358,753 Reallocation due to MHA program deobligation
							03/28/2016	\$	(6,800)		
							05/31/2016	-	(53,226)		
							06/27/2016	\$	(31,796)		
				-			07/27/2016	\$	(31,806)		
				-			08/04/2016	-	(235,125)	Ψ	- Termination of SPA
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/2010		225,278	\$	
00/00/2010	Mainstreet Credit Onion	Lexeria	RO	- Grondoo	T manda monandin of thome Esan mounications	\$ 300,000 14A	01/06/2011	\$		\$	
				-			03/09/2011	\$	(725,277)	Ψ	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000 N/A	01/22/2010	\$	950,000	\$	
11/20/2000	INIAITA GELVICING, EEG	THOCHIX	/\L	- Grondoo	I manda monandii of Florio Esan moanoatorio	ψ 20,300,000	03/26/2010	\$	(17,880,000)		
							06/16/2010	-	1,030,000		
				-			07/14/2010	\$	(1,160,000)		
							08/13/2010	\$	800,000		
							09/30/2010	\$	200,000		
			_	_			09/30/2010	\$	1,357,168		
			_	_			01/06/2011	\$	(1)		
							03/16/2011	\$	5,700,000		-,,
			_	_			03/30/2011	\$	3,700,000		
			_	_			04/13/2011	\$	7,300,000		
		_		-				\$			
							05/13/2011	\$	300,000		
			_				06/16/2011	-	900,000		
							06/29/2011	\$	(154)		
							07/14/2011	\$	100,000		
			_				08/16/2011	\$	300,000		
			_				01/13/2012	\$	(1,500,000)		
							02/16/2012	\$	(2,100,000)		
							04/16/2012	\$	(1,300,000)		
							06/14/2012	\$	(8,350,000)		
							06/28/2012	\$	(38)		7,006,969 Updated due to quarterly assessment and reallocation
							08/16/2012	\$	(90,000)		6,916,969 Transfer of cap due to servicing transfer
							09/27/2012	\$	(103)		
							10/16/2012	\$	(1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
							11/15/2012	\$	170,000	\$	\$ 6,066,866 Transfer of cap due to servicing transfer
							12/27/2012	\$	(15)	\$	\$ 6,066,851 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	(100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
							03/14/2013	\$	(490,000)	\$	5,476,851 Transfer of cap due to servicing transfer
							03/25/2013	\$	(61)	\$	\$ 5,476,790 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
							05/16/2013	\$	(30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
							06/14/2013	\$	(10,000)	\$	
							06/27/2013	\$	(23)	\$	
							07/16/2013	\$	(20,000)		
							09/27/2013	\$		\$	
							12/23/2013	\$	(13,934)		
							03/26/2014	\$	(490)		
							06/26/2014	\$	(5,781)		
				-			07/29/2014	-	(11,483)		
							09/29/2014	\$	(3,793)		
			_				12/29/2014	-	(459,453)		
			_	_			03/26/2015		(172,793)		
							04/28/2015	\$	(681,066)		
				-				-		_	
		_		+			06/25/2015 09/28/2015	\$	(161,522)		
		-	_						(215,764)		
			_				12/28/2015	\$	(159,682)		
							02/25/2016	_	(544,595)		
							03/28/2016		(11,376)		
							05/31/2016	\$	(89,037)		
							06/27/2016		(53,189)		
							07/27/2016		(53,205)		
							09/28/2016		(93,046)		
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010		45,056	_	
							06/29/2011		( )	\$	
							06/28/2012		(1)		
							09/27/2012				
							03/25/2013			\$	\$ 145,052 Updated due to quarterly assessment and reallocation
							10/15/2013				\$ 85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000 N/A	04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000 N/A	10/02/2009	\$	70,000	\$	\$ 350,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	620,000	\$	
				1			03/26/2010	_			
							07/14/2010	\$	(670,000)	\$	
							07/14/2010 09/30/2010				\$ 400,000 Updated portfolio data from servicer
								\$	35,167	\$	400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer

09/30/2010	Mid America Mortgage, Inc. (Schmidt		T	Db	Florestal Instrument for House Long Modifications			00/00/0040	45.050		
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056 \$ (1)	•	145,056 Updated portfolio data from servicer
								06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
				-				09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013	\$ (1) \$ (232)	\$	145,051 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$ 49,915,806	\$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$ (125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$ (263,550,000) \$ (3,170)		124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,170) \$ (507)		124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (507)	\$	124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (593)	\$	124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (199)	\$	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,061)		124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8,934)		124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)	\$	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245)		154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 27,080,000	\$	256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,000	\$	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,379)	•	264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000		278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510		312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000		315,070,599 Transfer of cap due to servicing transfer
								12/28/2015			327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (8,220,532)	\$	319,278,360 Reallocation due to MHA program deobligation
								03/28/2016 04/14/2016	\$ (80,000) \$ 3,320,000		319,198,360 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ 3,320,000		322,518,360 Transfer of cap due to servicing transfer
								06/27/2016	\$ 6,140,240	\$	322,502,552 Updated due to quarterly assessment and reallocation 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			334,067,718 Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,930,168		338,997,886 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 300,000	\$	600,000 Updated portfolio data from servicer
			Ē				-	09/30/2010		-	580,222 Updated portfolio data from servicer
								01/06/2011		\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	580,220 Updated due to quarterly assessment and reallocation
		İ						06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	580,212 Updated due to quarterly assessment and reallocation
										\$	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	a (11)	\$	580,175 Updated due to quarterly assessment and reallocation
				-							
								06/27/2013	\$ (4)	\$	580,171 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (4) \$ (1)	\$	580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4) \$ (1) \$ (2,474)	\$ \$ \$	580,171 Updated due to quarterly assessment and reallocation

							06/26/2014	1 \$	(1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	1 \$	(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	1 \$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
							12/29/2014				492,288 Updated due to quarterly assessment and reallocation
			-								
			-	-			03/26/2015		(30,682)		461,606 Updated due to quarterly assessment and reallocation
							04/28/2015		(120,932)		340,674 Updated due to quarterly assessment and reallocation
							06/25/2015				311,994 Updated due to quarterly assessment and reallocation
							09/28/2015	5 \$	(38,312)	\$	273,682 Updated due to quarterly assessment and reallocation
							12/28/2015	5 \$	(28,353)	\$	245,329 Updated due to quarterly assessment and reallocation
							02/25/2016	3 \$	(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				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
							09/28/2016	3 \$	(13,835)	\$	119,774 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 cap
							12/30/2009	\$	6,750,000	\$	7,120,000 Updated portfolio data from servicer/additional program initial cap
							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			\$	725,277 Updated due to quarterly assessment and reallocation
							06/29/2011			\$	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	2 \$	(1)	\$	725,271 Updated due to quarterly assessment and reallocation
							03/25/2013	3 \$	47,663	\$	772,934 Updated due to quarterly assessment and reallocation
							12/23/2013	3 \$	(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				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	1 \$	221,158	\$	993,848 Updated due to quarterly assessment and reallocation
							03/26/2015	5 \$	(880)	\$	992,968 Updated due to quarterly assessment and reallocation
							04/28/2015	5 \$	(2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
							06/25/2015	5 \$	(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				1,025,609 Updated due to quarterly assessment and reallocation
			-	-						-	
							02/25/2016			_	991,886 Reallocation due to MHA program deobligation
							03/28/2016		(707)		991,179 Updated due to quarterly assessment and reallocation
							05/31/2016	3 \$	(5,534)	\$	985,645 Updated due to quarterly assessment and reallocation
							06/27/2016	5 \$	(3,306)	\$	982,339 Updated due to quarterly assessment and reallocation
							07/27/2016	3 \$	(3,325)	\$	979,014 Updated due to quarterly assessment and reallocation
							09/28/2016	3 \$	(8,237)	\$	970,777 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	9 \$	18,530,000		42,010,000 Updated portfolio data from servicer/additional program initial cap
	moregary, mo.	Evanovino				20,100,000	12/30/2009		24,510,000	-	66,520,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010				84,880,000 Updated portfolio data from servicer
							07/14/2010				
									(22,580,000)		62,300,000 Updated portfolio data from servicer
							09/30/2010	\$	(8,194,261)	\$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer
								\$	(8,194,261)		62,300,000 Updated portfolio data from servicer
							09/30/2010	) \$ I \$	(8,194,261)	\$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer
							09/30/2010 01/06/2011	) \$   \$   \$	(8,194,261) (37) (29,400,000)	\$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/16/2011	) \$   \$   \$	(8,194,261) (37) (29,400,000) (34)	\$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer
07/22/2009	Mortrage Center II C	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4210,000	09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	) \$ 1 \$ 1 \$ 1 \$	(8,194,261) (37) (29,400,000) (34) (20,077,503)	\$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,608 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	09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2008	) \$   \$   \$   \$   \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000	\$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 64,105,702 Updated due to quarterly assessment and reallocation 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 cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2008 12/30/2008	) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 2 \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000	\$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2005 12/30/2005 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000	\$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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	09/30/2010 01/06/2011 03/36/2011 03/30/2011 5 05/26/2011 N/A 09/30/2000 11/2/30/2006 03/26/2010 07/14/2010	) \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000)	\$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 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	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2000 12/30/2000 03/26/2010 07/14/2011 09/30/2010	) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(8,194,261) (37) (29,400,000) (344) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Transfer of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 5,900,000 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 12/30/2006 03/26/2016 07/14/2016 09/30/2016	) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,286 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2000 12/30/2000 03/26/2010 07/14/2011 09/30/2010	) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(8,194,261) (37) (29,400,000) (344) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Transfer of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 12/30/2006 03/26/2016 07/14/2016 09/30/2016	) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,286 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 03/26/2016 07/14/2010 09/30/2016 01/06/2011 01/06/2011	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,568,280 Updated portfolio data from servicer 8,568,288 Updated due to quarterly assessment and reallocation 8,568,254 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	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 03/26/2010 07/4/2011 09/30/2010 01/06/2011 03/30/2011 03/30/2011	0	(8,194,261) (377) (29,400,000) (34) (20,077,500) 2,840,000 (5,730,000) 2,659,280 (12) (14) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,702 Updated portfolio data from servicer 54,105,702 Updated use to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,254 Updated due to quarterly assessment and reallocation 9,558,125 Updated due to quarterly assessment and reallocation 9,558,125 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 12/30/2006 03/26/2016 07/14/2016 09/30/2016 01/06/2011 06/29/2011 06/29/2011 06/29/2011	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,860,000 2,657,30,000) (5,730,000) (14) (129) (14) (129) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated due to quarterly assessment and reallocation 8,558,251 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 8,558,7775 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	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2000 03/26/2010 07/4/2011 09/30/2010 01/06/2011 00/30/2011 06/29/2011 06/28/2012 09/27/2012	0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,655,280 (12) (14) (129) (94) (626)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated use to quarterly assessment and reallocation 24,705,702 Updated use to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,775 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,773 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 03/26/2011 07/14/2011 09/30/2016 01/06/2011 09/30/2011 06/29/2011 06/28/2012 09/27/2012	D \$ 1   \$ 1	(8,194,261) (37) (29,400,000) (24) (20,077,503) (2,840,000) (2,840,000) (5,730,000) (1,6730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 9,557,570 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2005 03/26/2016 07/14/2016 09/30/2016 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,286 (12) (14) (129) (94) (256) (43) (162)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,125 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 8,557,770 Updated due to quarterly assessment and reallocation 8,557,770 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	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 03/26/2011 09/30/2010 01/06/2011 09/30/2011 06/28/2011 06/28/2011 09/27/2011 09/27/2011	0	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,860,000 (5,730,000) (14) (129) (94) (266) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated use to quarterly assessment and reallocation 24,705,702 Updated use to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 6,558,260 Updated portfolio data from servicer 8,558,254 Updated portfolio data from servicer 8,558,254 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 8,558,732 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 8,557,731 Updated due to quarterly assessment and reallocation 8,557,731 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
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2016 5 05/26/2011 N/A 09/30/2006 03/26/2016 07/14/2016 09/30/2016 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013	0	(8,194,261) (37) (29,400,000) (24) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (266) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,251 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 8,557,730 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,740 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	09/30/2010 01/06/2011 03/46/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 03/26/2011 09/30/2010 01/06/2011 09/30/2011 06/28/2011 06/28/2011 09/27/2011 09/27/2011	0	(8,194,261) (37) (29,400,000) (24) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (266) (43) (162) (600) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated use to quarterly assessment and reallocation 24,705,702 Updated use to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 6,558,260 Updated portfolio data from servicer 8,558,254 Updated portfolio data from servicer 8,558,254 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 8,558,732 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 8,557,731 Updated due to quarterly assessment and reallocation 8,557,731 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
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2016 5 05/26/2011 N/A 09/30/2006 03/26/2016 07/14/2016 09/30/2016 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,860,000 (5,730,000) 2,658,286 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,251 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 8,557,730 Updated due to quarterly assessment and reallocation 8,557,749 Updated due to quarterly assessment and reallocation 8,557,740 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2006 12/30/2006 03/26/2011 01/06/2011 03/30/2011 06/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 12/27/2012 09/27/2013 09/27/2013 12/23/2011	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,860,000 (5,730,000) 2,658,280 (14) (129) (34) (256) (43) (162) (60) (21) (35,751) (1,246)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated use to quarterly assessment and reallocation 24,705,702 Updated use to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 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 8,558,284 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 8,558,732 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 8,557,731 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 8,557,489 Updated due to quarterly assessment and reallocation 8,557,493 Updated due to quarterly assessment and reallocation 8,550,492 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,520,50,321 Updated due to quarterly assessment and reallocation 8,520,50,321 Updated due to quarterly assessment and reallocation 8,500,50,321 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	09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 03/30/2005 03/26/2010 07/4/2011 09/30/2005 03/26/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,286 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000   Updated portfolio data from servicer 54,105,739   Updated use to quarterly assessment and reallocation 24,705,702   Updated use to quarterly assessment and reallocation 24,705,702   Updated due to quarterly assessment and reallocation 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 cap 8,830,000   Updated portfolio data from servicer/additional program initial cap 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 9,558,125   Updated due to quarterly assessment and reallocation 1,558,251   Updated due to quarterly assessment and reallocation 1,557,732   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 1,557,490   Updated due to quarterly assessment and reallocation 1,557,491   Updated due to quarterly assessment and reallocation 1,557,492   Updated due to quarterly assessment and reallocation 1,557,493   Updated due to quarterly assessment and reallocation 1,550,494   Updated due to quarterly assessment and reallocation 1,550,494   Updated due to quarterly assessment and reallocation 1,550,494   Updated due to quarterly assessment and reallocation 1,550,495   Updated due to quarterly assessment and reallocation 1,550,494   Updated due to quarterly assessment and reallocation 1,550,495   Updated due to quarterly assessment and reallocation 1,550,494   Updated due to quarterly assessment and reallocation 1,550,495   Updated due to quarterly assessment and reallocation 1,550,496   Updated due to quarterly assessment and reallocation 1,550,497   Updated due to quarterly assessm
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2005 03/26/2011 07/14/2011 03/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 06/28/2011	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,194,261) (37) (29,400,000) (24) (20,077,503) (2,840,000) (2,840,000) (5,730,000) (1,6730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to expaired passessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 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 8,558,751 Updated due to quarterly assessment and reallocation 8,557,750 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 8,557,490 Updated due to quarterly assessment and reallocation 8,557,491 Updated due to quarterly assessment and reallocation 8,557,492 Updated due to quarterly assessment and reallocation 8,557,493 Updated due to quarterly assessment and reallocation 8,550,532 Updated due to quarterly assessment and reallocation 8,550,492 Updated due to quarterly assessment and reallocation 8,550,832 Updated due to quarterly assessment and reallocation 8,550,832 Updated due to quarterly assessment and reallocation 8,563,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 9,463,846 Updated due to quarterly assessment and reallocation 9,463,846 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	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2005 03/26/2016 07/14/2016 03/30/2011 04/30/2011	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,966) (9,490) (1,009,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 9,558,251 Updated due to quarterly assessment and reallocation 1,558,312 Updated due to quarterly assessment and reallocation 1,558,312 Updated due to quarterly assessment and reallocation 1,557,775 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,731 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,739 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,630 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	09/30/2016 01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 03/30/2006 03/26/2011 09/30/2006 03/26/2011 09/30/2011 09/30/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2011 06/27/2013 09/27/2012 12/27/2012 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(8,194,261) (377,503) (29,400,000) (29,400,000) (2,400,000) (2,800,000) (5,730,000) (2,658,286 (12) (14) (129) (34) (2566) (43) (162) (600) (2,1) (35,751) (1,246) (4,660) (28,986) (9,490) (1,009,361) (376,129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer/additional program initial cap 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 9,558,251 Updated due to quarterly assessment and reallocation 1,558,351 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,730 Updated due to quarterly assessment and reallocation 1,557,730 Updated due to quarterly assessment and reallocation 1,557,731 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,733 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,550 Updated due to quarterly assessment and reallocation 1,557,560 Upda
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 03/30/2005 03/26/2011 00/30/2005 03/26/2011 00/30/2011	0	(8,194,261) (377) (29,400,000) (24) (20,077,503) 1,780,000 (2,840,000 (5,730,000) (6,730,000) (1,62) (44) (129) (94) (266) (43) (162) (600) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,093,361) (376,129) (1,379,506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 11,630,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 6,990,000 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,258 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 8,557,732 Updated due to quarterly assessment and reallocation 8,557,604 Updated due to quarterly assessment and reallocation 8,505,805 Updated due to quarterly assessment and reallocation 8,507,806 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 7,476,945 Updated due to quarterly assessment and reallocation 9,7081,866 Updated due to
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 N/A 09/30/2005 12/30/2006 03/26/2011 07/14/2011 03/30/2011 01/06/2011 03/30/2011 06/29/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,860,000 (5,730,000) 2,658,286 (43) (14) (129) (94) (265) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129) (1,379,506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer/additional program initial cap 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 9,558,251 Updated due to quarterly assessment and reallocation 1,558,351 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,730 Updated due to quarterly assessment and reallocation 1,557,730 Updated due to quarterly assessment and reallocation 1,557,731 Updated due to quarterly assessment and reallocation 1,557,732 Updated due to quarterly assessment and reallocation 1,557,733 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,489 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,480 Updated due to quarterly assessment and reallocation 1,557,550 Updated due to quarterly assessment and reallocation 1,557,560 Upda
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	09/30/2016 01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 03/30/2005 03/26/2011 00/30/2005 03/26/2011 00/30/2011	0	(8,194,261) (377) (29,400,000) (34) (20,077,503) 1,780,000 2,860,000 (5,730,000) 2,658,286 (14) (12) (44) (129) (94) (265) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,966) (9,490) (1,099,361) (376,129) (1,379,506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,300,000 Updated portfolio data from servicer 54,105,739 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 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 cap 11,630,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 6,990,000 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,258 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 8,557,732 Updated due to quarterly assessment and reallocation 8,557,604 Updated due to quarterly assessment and reallocation 8,505,805 Updated due to quarterly assessment and reallocation 8,507,806 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 7,476,945 Updated due to quarterly assessment and reallocation 9,7081,866 Updated due to

								02/25/2016	\$	(988,991) \$	3,679,608 Reallocation due to MHA program deobligation
								03/28/2016	\$	(20,369) \$	3,659,239 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(148,441) \$	3,510,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(84,458) \$	3,426,340 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(85,622) \$	3,340,718 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(124,314) \$	3,216,404 Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860,000	N/A	12/30/2009	\$	(2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial cap
	mongago cloaming corporation	Tulou	Oit			1,000,000	1471	03/26/2010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
								07/14/2010	S	(260,000) \$	100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	45,056 \$	
				-					-		145,056 Updated portfolio data from servicer
					E			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
5/28/2009	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 cap
								12/30/2009	\$	80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000 \$	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000) \$	313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000 \$	313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000 \$	316,300,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	33,801,486 \$	350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000 \$	350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000 \$	352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363) \$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000 \$	353,401,123 Transfer of cap due to servicing transfer
			-	-				03/16/2011	\$	29,800,000 \$	383,201,123 Transfer of cap due to servicing transfer
			_	+				03/30/2011	\$	(428) \$	
		-	-	-				05/26/2011	\$	20,077,503 \$	383,200,695 Updated due to quarterly assessment and reallocation
			-	-					-		403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248) \$	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000 \$	403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000) \$	403,273,950 Transfer of cap due to servicing transfer
								05/16/2012	\$	90,000 \$	403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,380,000) \$	400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957) \$	400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000) \$	398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000 \$	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849 \$	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806) \$	696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000 s	696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000 \$	697.025.036 Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(1,882) \$	697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000) \$	
								03/14/2013	\$		697,013,154 Transfer of cap due to servicing transfer
									-		696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437) \$	696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000 \$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000) \$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000) \$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,099) \$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591 \$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000 \$	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000 \$	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118) \$	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000 \$	1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$	5,060,000 \$	1,075,413,091 Transfer of cap due to servicing transfer
			-	+				12/16/2013	\$	3,210,000 \$	1,078,623,091 Transfer of cap due to servicing transfer
			_					12/23/2013	\$		
		-	-	-					\$	(1,697,251) \$	1,076,925,840 Updated due to quarterly assessment and reallocation
			_					01/16/2014	-	(100,000) \$	1,076,825,840 Transfer of cap due to servicing transfer
			_				-	02/13/2014	\$	32,370,000 \$	1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$	(20,000) \$	1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$	(47,177) \$	1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	370,000 \$	1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014	\$	41,040,000 \$	1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000 \$	1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816) \$	1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	90,000 \$	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$	(917,451) \$	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	47,000,000 \$	1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$	4,250,000 \$	1,200,584,396 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(345,854) \$	
			-	+					\$		1,200,238,542 Updated due to quarterly assessment and reallocation
			-	-				10/16/2014		23,560,000 \$	1,223,798,542 Transfer of cap due to servicing transfer
			_				-	11/14/2014	\$	350,000 \$	1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,170,000) \$	1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$	115,871,484 \$	1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000 \$	1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000) \$	1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$	3,770,000 \$	1,342,990,026 Transfer of cap due to servicing transfer

			_	1				0000000			
			_					03/26/2015	\$ 77,475,779	-	1,420,465,805 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$ 1,400,000		1,421,865,805 Transfer of cap due to servicing transfer
			_					04/28/2015	\$ 436,566,037		1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2015		\$	1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2015	\$ 70,000	-	1,858,501,842 Transfer of cap due to servicing transfer
								06/25/2015	\$ 47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (1,480,000)	-	1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)	-	1,904,918,529 Transfer of cap due to servicing transfer
								09/16/2015	\$ (1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
								09/28/2015	\$ 161,750,620		2,064,799,149 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 350,000	\$	2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$ (60,000)	\$	2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$ (90,000)	\$	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$ 130,704,697	\$	2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (2,860,000)	\$	2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2016	\$ 3,400,000	\$	2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2016	\$ (102,109,507)	\$	2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,050,000	\$	2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (120,000)	-	2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2016	\$ 1,360,000		2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016	\$ (9,332,357)		2,085,238,181 Updated due to quarterly assessment and reallocation
			+	-				06/16/2016	\$ (9,332,337)		2,085,048,181 Updated due to quarterly assessment and reallocation  2,085,048,181 Transfer of cap due to servicing transfer
			-					06/27/2016	\$ (1,088,825)	-	
		-	-								2,083,959,356 Updated due to quarterly assessment and reallocation
		-	-					07/14/2016	, , , , , , , ,		2,079,669,356 Transfer of cap due to servicing transfer
		-	-					07/27/2016	\$ 4,083,273	-	2,083,752,629 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (340,000)		2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$ 7,740,000		2,091,152,629 Transfer of cap due to servicing transfer
								09/28/2016	\$ 17,508,589	\$	2,108,661,218 Updated due to quarterly assessment and reallocation
2/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
	Company		_					05/15/2014	\$ 10,000	\$	20,000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	NI/A	07/14/2010	\$ (44,880,000)		15,900,000 Updated portfolio data from servicer
3/10/2010	Navy rederal Credit Officia	Vicilia	٧٨	i dichase	I manda matument for frome Loan would add to	\$ 00,780,000	14/74	09/30/2010	\$ 1,071,505	-	16,971,505 Updated portfolio data from servicer
			_								
								01/06/2011	, , ,		16,971,482 Updated due to quarterly assessment and reallocation
			_						, , ,		16,971,456 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (238)		16,971,218 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (145)		16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (374)		16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (58)	-	16,970,641 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (199)	\$	16,970,442 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (68)	\$	16,970,374 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (36,317)	\$	16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,230)	\$	16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (13,708)	\$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (26,600)	\$	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (8,647)	\$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (473,803)	\$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (141,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 989,851		17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 78,769	-	17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 259,191		17,596,453 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ 280,053		17,876,506 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (611,191)	-	17,076,506 Opdated due to quarterly assessment and reallocation  17,265,315 Reallocation due to MHA program deobligation
			_					03/28/2016	\$ (7,004)	-	
			-	-				05/31/2016	, (,,,,		17,258,311 Updated due to quarterly assessment and reallocation
		-	-						, (,		17,220,151 Updated due to quarterly assessment and reallocation
		-	-					06/27/2016	\$ (18,454)	-	17,201,697 Updated due to quarterly assessment and reallocation
		-	-					07/27/2016	\$ (23,342)		17,178,355 Updated due to quarterly assessment and reallocation
	New Book Floor St. 1 1 2 2							09/28/2016	\$ (41,293)	\$	17,137,062 Updated due to quarterly assessment and reallocation
8/14/2014	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
	Gridipoliti Mortgage Servicing							09/16/2014	\$ 59,230,004	\$	59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$ (69,838)	-	59,400,166 Updated due to quarterly assessment and reallocation
			_					10/16/2014			70,880,166 Transfer of cap due to servicing transfer
			-					11/03/2014			71,680,846 Transfer of cap due to servicing transfer
			+	-				11/14/2014			
			+	-							73,430,846 Transfer of cap due to servicing transfer
			-	+				12/16/2014			73,870,846 Transfer of cap due to servicing transfer
		-	-					12/29/2014			66,761,485 Updated due to quarterly assessment and reallocation
		-	-					01/15/2015	\$ 300,000		67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$ 3,380,000		70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	\$ 1,300,000		71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,077,094)	-	68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,060,000)	\$	66,604,391 Transfer of cap due to servicing transfer
											00,004,001 Italiaisi of cap due to servicing transier
								04/28/2015	\$ (11,593,331)	-	55,011,060 Updated due to quarterly assessment and reallocation
									\$ (11,593,331) \$ 1,410,000	-	

								06/25/2015	\$ (2,857,812		
								07/16/2015	\$ 13,130,00		72,413,248 Transfer of cap due to servicing transfer
								08/14/2015	\$ (2,810,000	0) \$	69,603,248 Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,280,00	0 \$	70,883,248 Transfer of cap due to servicing transfer
								09/28/2015	\$ (3,708,330	) <u>\$</u>	67,174,918 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,00	00 \$	67,854,918 Transfer of cap due to servicing transfer
								11/16/2015	\$ (300,000		
								12/16/2015	\$ 1,410,00	-	
			-					12/28/2015	\$ (2,856,501		
			-					01/14/2016	\$ 3,030,00		
			-								
								02/16/2016	* ',,		
			_					02/25/2016	\$ (13,405,332		1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/16/2016	\$ 19,990,00		
								03/28/2016	\$ (758,592	2) \$	79,734,493 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 7,800,00	00 \$	87,534,493 Transfer of cap due to servicing transfer
								05/16/2016	\$ 4,050,00	00 \$	91,584,493 Transfer of cap due to servicing transfer
								05/31/2016	\$ (7,677,850	0) §	83,906,643 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 4,570,00	00 \$	88,476,643 Transfer of cap due to servicing transfer
								06/27/2016	\$ (4,563,638	3) 9	
								07/14/2016	\$ 380,00		
								07/27/2016	\$ (4,538,684		
			+					08/16/2016	\$ 2,430,00		
		-	-	+							
			-					09/15/2016	\$ 450,00		
	New York Community Book (* 7		-	-				09/28/2016	\$ (6,594,915	5) \$	76,039,406 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 04/13/2011	\$ 200,00	00 \$	200,000 Transfer of cap due to servicing transfer
	Datik)		+	-				05/13/2011	\$ 100,00	00 9	
									\$ 300,00		3
			-					06/16/2011			3
			-	-				06/29/2011		9) \$	
		-						08/16/2011	\$ 200,00		
								06/28/2012		7) \$	
								09/27/2012	\$ (19	9) \$	799,965 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3	3) \$	799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12	2) \$	799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5	5) \$	
								07/16/2013	\$ 150,00		
								09/27/2013		2) §	
								12/23/2013	\$ (3,454		
			-					03/26/2014	\$ (3,43-		
									, ,		
			-					06/26/2014			
			_					07/29/2014	\$ (2,846		
								09/29/2014	\$ (940		
								12/29/2014	\$ (93,451		847,698 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (38,280	0) \$	809,418 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (150,882	2) \$	658,536 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (36,528	3) §	622,008 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (48,795	5) \$	
								12/28/2015	\$ (36,112	-	
								02/25/2016	\$ (114,666		
								03/28/2016	\$ (2,395		
			-								., ., ., ., ., ., ., ., ., ., ., ., ., .
			-					05/31/2016	\$ (18,747		
			_					06/16/2016	\$ 40,00		· · · · · · · · · · · · · · · · · · ·
								06/27/2016	\$ (10,639	-	
								07/27/2016	\$ (13,632		417,022 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (23,841	1) \$	393,181 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2015	\$ 210,00	0 \$	210,000 Transfer of cap due to servicing transfer
								03/26/2015	\$ 52,08	2 \$	262,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,260	0) \$	241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,820	-	
				+				09/28/2015	\$ (6,306		
			+	-				12/28/2015	\$ (4,751		,,,
		-	-	+					* (		
			-	-				02/25/2016			1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		-						03/28/2016	\$ (423		
								05/31/2016			
								06/27/2016			
								07/27/2016	\$ (1,995	5) \$	198,013 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (3,529	9) \$	194,484 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009			
			10.7					12/30/2009			
				+				03/26/2010			
			+	-					\$ (10,000		
				-							
								09/30/2010	\$ (74,722	<u>4) </u> \$	725,278 Updated portfolio data from servicer
								04 100 100 1			
								01/06/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1	1) \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
									\$ (200,000	1) \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer

		west Paim					6	07/22/2011	\$	(515,201)	•	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	Panah	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$		\$	553,380,000 Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	46,860,000	\$	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)	\$	944,900,000 Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$		\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$	972,452,740 Updated portfolio data from servicer
			-						\$			
			-					10/15/2010	-	170,800,000		1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	( ) /	\$	1,143,251,720 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	\$	(10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$	194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$	400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$	123,530,000	\$	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	\$	(6,308)		
			+	-					\$			1,817,154,254 Updated due to quarterly assessment and reallocation
	-		-	-				07/16/2012			\$	1,827,234,254 Transfer of cap due to servicing transfer
	-			-				08/16/2012	\$		\$	1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$	1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$	1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$	13,240,000	\$	1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,080,000	\$	1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,015)	\$	1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	410,000	\$	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	\$	(1,877)		
									\$		\$	1,950,740,629 Updated due to quarterly assessment and reallocation
			_					04/09/2013			Ψ	2,107,978,558 Transfer of cap due to servicing transfer
			_					04/16/2013	\$	620,860,000		2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$	(190,000)	\$	2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$	66,170,000	\$	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	\$		\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$		\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$	360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$	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	\$		\$	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	\$	1,030,000	\$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	4,908,128,069 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	(560,000)	-	4,907,568,069 Transfer of cap due to servicing transfer
			-	-				12/16/2014	\$	(,,	-	
			+	-				12/29/2014				4,908,678,069 Transfer of cap due to servicing transfer
	-		-	-								5,210,082,654 Updated due to quarterly assessment and reallocation
	-			-				01/15/2015				5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015				5,241,722,654 Transfer of cap due to servicing transfer
								03/26/2015				5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(4,540,000)	\$	5,423,127,399 Transfer of cap due to servicing transfer
								04/28/2015	\$	427,273,750	\$	5,850,401,149 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(2,790,000)	\$	5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$			5,839,481,149 Transfer of cap due to servicing transfer
			_					06/25/2015	\$			6,005,895,469 Updated due to quarterly assessment and reallocation
			-	-					\$			
	-		-	-				07/16/2015				5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$			5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$	(7,770,000)	\$	5,980,515,469 Transfer of cap due to servicing transfer

							09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
							11/16/2015	\$	(600,000)	\$	6,132,913,720 Transfer of cap due to servicing transfer
							12/16/2015	\$	(9,870,000)	\$	6,123,043,720 Transfer of cap due to servicing transfer
							12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(350,000)	\$	6,208,314,981 Transfer of cap due to servicing transfer
							02/16/2016	\$	30,000	\$	6,208,344,981 Transfer of cap due to servicing transfer
							02/25/2016	\$	(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	\$	(5,796,239)	\$	6,174,045,892 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(460,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer
							05/16/2016	\$	(44,490,000)	\$	6,129,095,892 Transfer of cap due to servicing transfer
							05/31/2016	\$	78,956,346	\$	6,208,052,238 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(870,000)	\$	6,207,182,238 Transfer of cap due to servicing transfer
							06/27/2016	\$	84,587,240	\$	6,291,769,478 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(20,000)	\$	6,291,749,478 Transfer of cap due to servicing transfer
							07/27/2016	\$	94,250,614	\$	6,386,000,092 Updated due to quarterly assessment and reallocation
							09/15/2016	\$	(16,590,000)	\$	6,369,410,092 Transfer of cap due to servicing transfer
							09/28/2016	\$	101,998,896	\$	6,471,408,988 Updated due to quarterly assessment and reallocation
	Ocwen Loan Servicing, LLC (as										, , , , , , , , , , , , , , , , , , ,
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A 06/12/2009	\$	384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)						09/30/2009	\$	2,537,240,000	s	3,554,890,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$		\$	1,875,370,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	S		s s	2,065,550,000 Updated portfolio data from servicer
							05/14/2010	S		\$	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	S	119,200,000	-	1,301,400,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	216,998,139		1,518,398,139 Updated portfolio data from servicer
				-			12/15/2010	\$		\$	1,518,398,139 Updated portfolio data from servicer  1.517,898.139 Transfer of cap due to servicing transfer
				-			01/06/2011	S		-	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7
							03/16/2011	\$		\$	1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer
				-			03/30/2011	\$	(2,024)	-	1,517,796,405 I ransfer of cap due to servicing transfer  1.517,794,381 Updated due to guarterly assessment and reallocation
				-				\$			1
							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	\$	200,000	•	1,502,475,924 Transfer of cap due to servicing transfer
							10/14/2011	\$		\$	1,501,675,924 Transfer of cap due to servicing transfer
							11/16/2011	\$		\$	1,501,475,924 Transfer of cap due to servicing transfer
							12/15/2011	\$		\$	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	\$	(400,000)	\$	1,502,075,924 Transfer of cap due to servicing transfer
							04/16/2012	\$	(100,000)	\$	1,501,975,924 Transfer of cap due to servicing transfer
							05/16/2012	\$	(800,000)	\$	1,501,175,924 Transfer of cap due to servicing transfer
							06/14/2012	\$	(990,000)	\$	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	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
							12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	60,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
							02/14/2013	\$	(30,000)	\$	1,499,014,819 Transfer of cap due to servicing transfer
							03/14/2013	\$	(80,000)	\$	1,498,934,819 Transfer of cap due to servicing transfer
							03/25/2013	\$		\$	1,498,914,981 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	30,000	\$	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	\$		\$	1,432,437,876 Transfer of cap due to servicing transfer
							09/27/2013	\$	(2,430)		1,432,435,446 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	(197,220,000)	•	1,235,215,446 Transfer of cap due to servicing transfer
							11/14/2013		(30,000)		1,235,185,446 Transfer of cap due to servicing transfer
							12/16/2013	\$	(2,230,000)		1,232,955,446 Transfer of cap due to servicing transfer
							12/23/2013	\$	(3,902,818)		1,229,052,628 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(9,350,000)		1,219,702,628 Transfer of cap due to servicing transfer
								\$	(36,560,000)	•	1,2 10,1 02,020 1 railsies of cap due to servicing transfer
											1.183.142.628 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
							03/14/2014 03/26/2014	\$	(17,170,000) (136,207)	\$	1,165,972,628 Transfer of cap due to servicing transfer 1,165,836,421 Updated due to quarterly assessment and reallocation
							03/14/2014 03/26/2014 04/16/2014	\$	(17,170,000) (136,207) (20,570,000)	\$ \$ \$	1,165,972,628 Transfer of cap due to servicing transfer 1,165,836,421 Updated due to quarterly assessment and reallocation 1,145,266,421 Transfer of cap due to servicing transfer
							03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$	(17,170,000) (136,207) (20,570,000) (260,000)	\$ \$ \$ \$	1,165,972,628 Transfer of cap due to servicing transfer     1,165,836,421 Updated due to quarterly assessment and reallocation     1,145,264,21 Transfer of cap due to servicing transfer     1,145,006,421 Transfer of cap due to servicing transfer
							03/14/2014 03/26/2014 04/16/2014	\$	(17,170,000) (136,207) (20,570,000)	\$ \$ \$ \$	1,165,972,628 Transfer of cap due to servicing transfer 1,165,836,421 Updated due to quarterly assessment and reallocation 1,145,266,421 Transfer of cap due to servicing transfer

								07/29/2014	\$	(3,099,444) \$	1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,900,000) \$	1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,480,000) \$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008) \$	1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000) \$	1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$	(260,000) \$	1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,200,000) \$	1,126,749,437 Transfer of cap due to servicing transfer
								12/29/2014	\$	(120,415,077) \$	1,006,334,360 Updated due to guarterly assessment and reallocation
			_					01/15/2015	\$	(90,000) \$	1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$	(32,040,000) \$	974,204,360 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(45,741,813) \$	
			-						-		928,462,547 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$	80,000 \$	928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444) \$	748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000) \$	748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476) \$	705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(57,116,228) \$	648,232,399 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(42,653,357) \$	605,579,042 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(134,493,339) \$	471,085,703 Reallocation due to MHA program deobligation
							16	03/04/2016	\$	(161,526,035) \$	309,559,668 Termination of SPA
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000 \$	2,530,000 Updated portfolio data from servicer/additional program initial cap
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	S	2,730,000 \$	5,260,000 Updated portfolio data from servicer/additional program initial ca
			_					03/26/2010	\$	13,280,000 \$	18,540,000 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) \$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40) \$	6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149) \$	6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56) \$	6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20) \$	6,816,889 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(33,979) \$	6,782,910 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(1,192) \$	6,781,718 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(14,049) \$	6,767,669 Updated due to quarterly assessment and reallocation
		-	-								
			_					07/29/2014	\$	(27,888) \$	6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,230) \$	6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824) \$	5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(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) \$	1,252,943 Reallocation due to MHA program deobligation
								03/28/2016	\$	(22,798) \$	1,230,145 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(178,458) \$	1,051,687 Updated due to quarterly assessment and reallocation
			_					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
			_					09/28/2016	\$		
	OumaraChaina Funding Inc. (CLIC		_						-	(193,368) \$	644,987 Updated due to quarterly assessment and reallocation
9/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$	950,000 \$	5,300,000 Updated portfolio data from servicer/additional program initial ca
	morgage corporation)		_					12/30/2009	\$	5,700,000 \$	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	740,000 \$	11,740,000 Updated portfolio data from servicer/additional program mittal cap
		-	+					07/14/2010	\$		
		-	+						\$		10,300,000 Updated portfolio data from servicer
			+					09/30/2010	-	(6,673,610) \$	3,626,390 Updated portfolio data from servicer
			-					01/06/2011	\$	(5) \$	3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6) \$	3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52) \$	3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38) \$	3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(107) \$	3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18) \$	3,626,164 Updated due to quarterly assessment and reallocation
		T .						03/25/2013	\$	(69) \$	3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26) \$	3,626,069 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(9) \$	3,626,060 Updated due to quarterly assessment and reallocation
		+	_	-				12/23/2013	-	(15,739) \$	3,610,321 Updated due to quarterly assessment and reallocation
			_					03/26/2014			
		+	-	-						(554) \$	3,609,767 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(6,538) \$	3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(12,989) \$	3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014		(4,292) \$	3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(498,170) \$	3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(183,056) \$	2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(704,893) \$	2,199,829 Updated due to quarterly assessment and reallocation
									\$		
								06/25/2015	\$	(167,093) \$	2,032,736 Updated due to quarterly assessment and reallocation

							02/25/2016			\$	1,191,012 Reallocation due to MHA program deobligation
							03/28/2016	: :	\$ (9,753)	\$	1,181,259 Updated due to quarterly assessment and reallocation
							05/31/2016	; ;	\$ (69,927)	\$	1,111,332 Updated due to quarterly assessment and reallocation
							06/27/2016		\$ (42,745)	\$	1,068,587 Updated due to quarterly assessment and reallocation
							07/27/2016		\$ (42,814)	\$	1,025,773 Updated due to quarterly assessment and reallocation
							09/28/2016		\$ (66,682)	\$	959,091 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000 N/A	01/22/2010			\$	800,000 Updated portfolio data from servicer/additional program initial ca
	T and view i oderar cavingo bank	COION	011			700,000 1477	03/26/2010			s	940,000 Updated portfolio data from servicer
			-				07/14/2010			\$	800,000 Updated portfolio data from servicer
			-	_				_			
			-				09/30/2010				870,334 Updated portfolio data from servicer
							01/06/2011				870,333 Updated due to quarterly assessment and reallocation
							03/30/2011				870,332 Updated due to quarterly assessment and reallocation
							06/29/2011			\$	870,320 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	\$ 1,300,000 N/A	09/30/2010	) :	\$ 2,181,334	\$	3,481,334 Updated portfolio data from servicer
							01/06/2011		\$ (5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
							03/30/2011			\$	3,481,323 Updated due to quarterly assessment and reallocation
							06/29/2011			\$	3,481,265 Updated due to quarterly assessment and reallocation
			_				06/28/2012	_	. ()	\$	3,481,222 Updated due to quarterly assessment and reallocation
			-					_	\$ (119)		
		-	-	-			09/27/2012				3,481,103 Updated due to quarterly assessment and reallocation
			-				12/27/2012				3,481,083 Updated due to quarterly assessment and reallocation
		-		-			03/25/2013			\$	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			\$	3,441,351 Updated due to quarterly assessment and reallocation
							09/29/2014			\$	3,436,609 Updated due to quarterly assessment and reallocation
							12/29/2014	_		\$	2,873,173 Updated due to quarterly assessment and reallocation
			-					_			
			-				03/26/2015				2,661,796 Updated due to quarterly assessment and reallocation
			-				04/28/2015			\$	1,832,830 Updated due to quarterly assessment and reallocation
							06/25/2015			\$	1,635,318 Updated due to quarterly assessment and reallocation
							09/28/2015			\$	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			\$	380,636 Updated due to quarterly assessment and reallocation
										Ψ	object of quartery assessment and reallocation
			_				09/28/2016		\$ (99.629)	œ.	281 007 I Indeted due to quarterly apparement and reallocation
08/12/2000	Dennythan Lean Candesa LLC	Calashasa	CA	Purchase	Financial Instrument for Home Loan Modifications	e 210 000 N/A	09/28/2016			\$	281,007 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009	:	\$ (1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009	1	\$ (1,200,000) \$ 30,800,000	\$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010	) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000	\$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	) : ) : ) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	) : ) : ) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000)	\$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	) : ) : ) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	) :: ) :: ) :: ) :: ) ::	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	) : ) : ) : ) : ) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000	\$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca     35,810,000 Updated portfolio data from servicer/additional program initial ca     59,010,000 Updated portfolio data from servicer     61,720,000 Transfer of cap due to servicing transfer     43,700,000 Updated portfolio data from servicer     50,380,000 Transfer of cap due to servicing transfer     52,980,000 Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	) : ) : ) : ) : ) : ) :	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 53,080,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (200,000) \$ (1,423,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer additional program initial ca 51,656,803 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/3/3/2010 09/30/2010 09/30/2010 11/16/2010		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 30,066,803 Transfer of cap due to servicing transfer 53,066,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (172)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 43,080,000 Updated portfolio data from servicer 63,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (680,000 \$ 2,600,000 \$ (100,000) \$ (14,23,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 44,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer servicing transfer 52,956,803 Transfer of cap due to servicing transfer servicing transfer 52,956,803 Transfer of cap due to servicing transfer se
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ (100,000) \$ (72) \$ (4,100,000) \$ (1,100,000) \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 43,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 57,056,731 Transfer of cap due to servicing transfer 17,056,731 Transf
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (680,000 \$ 2,600,000 \$ (100,000) \$ (14,23,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 44,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer servicing transfer 52,956,803 Transfer of cap due to servicing transfer servicing transfer 52,956,803 Transfer of cap due to servicing transfer se
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ (100,000) \$ (72) \$ (4,100,000) \$ (1,100,000) \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 44,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer/additional program initial ca 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 17,056,731 Transfer 17,056
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,60,000) \$ (2,600,000) \$ (200,000) \$ (100,000) \$ (14,423,197) \$ (14,423,197) \$ (14,00,000) \$ (72) \$ (72) \$ (4,00,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 43,080,000 Updated portfolio data from servicer 43,080,000 Updated portfolio data from servicer 63,066,803 Updated portfolio data from servicer 52,966,303 Transfer of cap due to servicing transfer 52,966,731 Updated due to quarterly assessment and reallocation 57,066,731 Transfer of cap due to servicing transfer 65,966,731 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,60,000) \$ (2,600,000) \$ (200,000) \$ (100,000) \$ (14,423,197) \$ (14,423,197) \$ (14,00,000) \$ (72) \$ (72) \$ (4,00,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 99,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 66,956,731 Transfer of cap due to servicing transfer 60,956,371 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ (100,000) \$ (72) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 69,956,731 Transfer of cap due to servicing transfer 60,956,731
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (6,680,000) \$ (2,600,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 99,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 35,066,803 Updated portfolio data from servicer 53,066,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 66,556,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer 67,256,637 Transfer 67,256,637 Transfer 67,256,637 Transfer 67,256,637 Tr
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ 200,000 \$ (100,000) \$ (14,423,197) \$ (1400,000) \$ (172) \$ (100,000) \$ (172) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer     61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer     50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 35,080,000 Transfer of cap due to servicing transfer 52,986,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,737 Transfer of cap due to servicing transfer 67,256,737 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 67,255,825 Updated due to quarterly assessment and reallocation 67,255,825 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,423,197) \$ (100,000) \$ (72) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer     61,720,000 Transfer of cap due to servicing transfer     43,700,000 Updated portfolio data from servicer     50,380,000 Transfer of cap due to servicing transfer     52,980,000 Transfer of cap due to servicing transfer     52,980,000 Transfer of cap due to servicing transfer     53,080,000 Updated portfolio data from servicer     53,080,000 Updated portfolio data from servicer     53,080,003 Updated portfolio data from servicer     53,083,003 Updated portfolio data from servicer     53,083,003 Transfer of cap due to servicing transfer     52,956,033 Transfer of cap due to servicing transfer     52,956,731 Updated due to quarterly assessment and reallocation     57,056,731 Transfer of cap due to servicing transfer     60,956,637 Transfer of cap due to servicing transfer     60,956,637 Transfer of cap due to servicing transfer     60,656,637 Transfer of cap due to servicing transfer     60,556,637 Transfer of cap due to servicing transfer     67,256,637 Transfer of cap due to servicing transfer     67,256,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 10/13/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (6,600,000) \$ (6,600,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,068,003 Updated portfolio data from servicer 53,068,003 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,371 Transfer of cap due to servicing transfer 60,956,371 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 73,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 62,956,673 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing t
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 3s,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer (additional program initial ca 61,720,000 Transfer of cap due to servicing transfer 44,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 30,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 70,556,637 Transfer of cap due to servicing transfer 71,755,825 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/3/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 35,066,803 Updated portfolio data from servicer 53,066,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,731 Transfer of cap due to servicing transfer 66,966,731 Transfer of cap due to servicing transfer 60,966,731 Transfer of cap due to servicing transfer 66,966,631 Transfer of cap due to servicing transfer 66,966,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 72,558,55 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 3s,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Updated portfolio data from servicer 30,066,803 Transfer of cap due to servicing transfer 52,956,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/3/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,3200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (812) \$ (812) \$ 2,500,000 \$ 2,280,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 35,066,803 Updated portfolio data from servicer 53,066,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,731 Transfer of cap due to servicing transfer 66,966,731 Transfer of cap due to servicing transfer 60,966,731 Transfer of cap due to servicing transfer 66,966,631 Transfer of cap due to servicing transfer 66,966,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 72,558,55 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,3200,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (812) \$ (812) \$ 2,500,000 \$ 2,280,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 43,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 66,65637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,625 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,75
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/3/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 33,080,000 Updated portfolio data from servicer 53,086,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 65,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,631 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,556,637 Transfer of cap due to servicing transfer 66,556,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 72,558,525 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 99,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 43,066,803 Updated portfolio data from servicer 53,066,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,803 Transfer of cap due to servicing transfer 52,966,731 Updated due to quarterly assessment and reallocation 57,066,731 Transfer of cap due to servicing transfer 60,966,731 Transfer of cap due to servicing transfer 60,966,371 Transfer of cap due to servicing transfer 66,666,637 Transfer of cap due to servicing transfer 66,666,637 Transfer of cap due to servicing transfer 66,666,637 Transfer of cap due to servicing transfer 72,256,637 Transfer of cap due to servicing transfer 72,256,637 Transfer of cap due to servicing transfer 72,255,825 Transfer of cap due to servicing transfer 72,255,825 Transfer of cap due to servicing transfer 74,558,25 Transfer of cap due to servicing transfer 74,558,25 Transfer of cap due to servicing transfer 74,558,25 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 75,856,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing tran
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer o
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 03/30/2011 04/13/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 27,10,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 83,080,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,556,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 75,855,825 Transfer of cap due to servicing transfer 75,855,825 Transfer of cap due to servicing transfer 75,855,825 Transfer of cap d
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,010,000 Updated portfolio data from servicer/additional program initial ca 35,810,000 Updated portfolio data from servicer/additional program initial ca 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ca 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer o

			_				10/16/2012	\$ 1,800,000	\$ 83,814,511 Transfer of cap due to servicing transfer
			_				12/14/2012	\$ 1,800,000	, , , , , , , , , , , , , , , , , , , ,
		_	-	-					
			-				12/27/2012	\$ (154)	
							02/14/2013	\$ 2,980,000	
							03/25/2013	\$ (506)	, , , , , , , , , , , , , , , , , , , ,
							04/16/2013	\$ 2,160,000	
							06/14/2013	\$ 2,440,000	\$ 95,253,851 Transfer of cap due to servicing transfer
							06/27/2013	\$ (128)	\$ 95,253,723 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (7)	\$ 95,253,716 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer
							12/23/2013	\$ 15,826,215	\$ 115,529,931 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 5,130,000	
							03/14/2014	\$ (2,390,000)	,
							03/26/2014	\$ 2,017,426	
			-					\$ (10,000)	
			-				05/15/2014	, ( .,)	+
			_				06/16/2014	\$ 2,360,000	
							06/26/2014	\$ 5,959,201	
							07/16/2014	\$ 10,000	
							07/29/2014	\$ 3,708,381	\$ 132,314,939 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 150,000	\$ 132,464,939 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,610,000)	\$ 129,854,939 Transfer of cap due to servicing transfer
							09/29/2014	\$ (7,217)	\$ 129,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (25,090,000)	
							11/14/2014	\$ 20,000	
		-	+	+			12/29/2014	\$ 16,799,847	
			+	-			02/13/2015	\$ 20,000	
			-	-				\$ 2,467,104	
			-	-			03/26/2015		
			-				04/16/2015	\$ 3,210,000	
							04/28/2015	\$ 1,404,045	
							05/14/2015	\$ (3,370,000)	, , , , , , , , , , , , , , , , , , , ,
							06/16/2015	\$ 3,380,000	
							06/25/2015	\$ 2,364,052	\$ 131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 450,000	\$ 131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	\$ 4,410,000	\$ 135,912,770 Transfer of cap due to servicing transfer
							09/28/2015	\$ 6,612,807	
							12/28/2015	\$ 4,078,670	
							02/25/2016	\$ (5,430,455)	
			+				03/16/2016	\$ 20,000	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
			-						
			-				03/28/2016	* (.==,==.)	
							04/14/2016	* ******	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							05/16/2016	\$ (10,000)	
							05/31/2016	\$ 1,973,967	
							06/16/2016	\$ (16,870,000)	
							06/27/2016	\$ (126,953)	\$ 126,065,545 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (40,000)	\$ 126,025,545 Transfer of cap due to servicing transfer
							07/27/2016	\$ (277,813)	\$ 125,747,732 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ 3,823,487	\$ 129,571,219 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$ 1,300,000	
	3.3		1				06/28/2012	\$ (15)	
							09/27/2012	\$ (42)	
			-				10/16/2012	\$ 140,000	
			-	-					+ 1, 100,0 to 100,000
		-	-	+			12/27/2012	+ (-/	
			-	-			03/25/2013	\$ (30)	
		_	-	-			06/27/2013	\$ (11)	
							07/16/2013	\$ 5,850,000	, , , , , , , , , , , , , , , , , , , ,
							09/27/2013	\$ (20)	
							12/23/2013	\$ (34,545)	
							03/26/2014	\$ (1,216)	\$ 7,254,113 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (14,371)	\$ 7,239,742 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (28,561)	\$ 7,211,181 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (9,436)	
							12/29/2014	\$ (1,078,208)	
			+				03/26/2015	\$ (406,380)	
			+				04/28/2015		
			+				06/25/2015		
		-	-	+					
			-				08/14/2015		
			-	-			09/28/2015		
							12/28/2015		
							02/25/2016	\$ (1,134,993)	\$ 1,687,457 Reallocation due to MHA program deobligation
							03/28/2016	\$ (23,709)	\$ 1,663,748 Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (185,561)	
							06/27/2016	\$ (111,846)	
							07/27/2016		
							09/28/2016	S (195 668)	\$ 1.058.788 Undated due to quarterly accessment and reallocation
/14/2012	Plaza Hama Martagas Inc	San Diago	CA	Purchase	Financial Instrument for Home Loan Madifications	NIA	09/28/2016	\$ (195,668) \$ 10,000	
/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 3 11/14/2013 07/16/2014	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer

07/17/2009	PNC Bank, National Association	Dittohurah	PA		Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A	09/30/2009	\$	(36,240,000)	•	18,230,000 Updated portfolio data from servicer/additional program initial cap
	PNC Bank, National Association	Pittsburgh	PA	Purchase	r mancial instrument for florine Loan Woullications	\$ 54,470,000 N/A					
							12/30/2009	\$	19,280,000	•	37,510,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	2,470,000	\$	39,980,000 Updated portfolio data from servicer
							07/14/2010	\$	(17,180,000)	\$	22,800,000 Updated portfolio data from servicer
							09/30/2010	\$	35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	23,076,191		81,376,191 Updated portfolio data from servicer
			-							•	
							01/06/2011	\$	(123)		81,376,068 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
							06/29/2011	\$	(1,382)	\$	81,274,539 Updated due to guarterly assessment and reallocation
			-					-			
							10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2,745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
			-					\$	(1,740)		
							03/25/2013			\$	80,968,591 Updated due to quarterly assessment and reallocation
							04/09/2013	\$		\$	81,028,591 Transfer of cap due to merger/acquisition
							06/27/2013	\$	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
_			-					\$			
			-				03/26/2014	-	(13,845)	•	80,618,930 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(322,480)	\$	80,134,049 Updated due to quarterly assessment and reallocation
				1			09/29/2014	\$	(106,405)		80,027,644 Updated due to quarterly assessment and reallocation
			-				12/29/2014	\$	(12,871,888)		
			-	-						•	67,155,756 Updated due to quarterly assessment and reallocation
							03/26/2015	\$		\$	62,329,552 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(19,002,914)	\$	43,326,638 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
				+			09/28/2015	\$	(5,972,171)	•	32.853.022 Updated due to quarterly assessment and reallocation
		-	-	-				-			7
							12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
							03/28/2016	\$	(268,339)	\$	15,356,173 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(2,078,999)	s	13,277,174 Updated due to quarterly assessment and reallocation
_			-				06/27/2016	\$		-	
			-						(1,239,369)	\$	12,037,805 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(1,229,840)		10,807,965 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(2,157,825)	\$	8,650,140 Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000 N/A	09/30/2009	\$	315,170,000	•	610.150.000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)	wiidimobarg	0			251,555,555 1471					
							12/30/2009	\$	90,280,000	•	700,430,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
							07/14/2010	\$	(272,640,000)	\$	409,100,000 Updated portfolio data from servicer
							09/30/2010	\$	80,600,000	\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	71,230,004	¢	560,930,004 Updated portfolio data from servicer
			-					\$			560,929,176 Updated due to quarterly assessment and reallocation
							01/06/2011		(020)	\$	
			-				00/40/0044		000 000	_	
							02/16/2011	\$	200,000	•	561,129,176 Transfer of cap due to servicing transfer
							02/16/2011 03/16/2011	\$		\$	
									(100,000)	\$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011	\$	(100,000) (981)	\$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation
							03/16/2011 03/30/2011 04/13/2011	\$	(100,000) (981) (2,300,000)	\$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000)	\$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000	\$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000)	\$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,198 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 11/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,198 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 11/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,198 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 11/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (110,000) (10,000) (6,771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (110,000) (10,000) (6,771) (18,467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,228,195 Transfer of cap due to servicing transfer 568,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (110,000) (10,000) (6,771) (18,467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,228,195 Transfer of cap due to servicing transfer 568,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,530,656 Updated due to quarterly assessment and reallocation 558,580,680,982 Updated due to quarterly assessment and reallocation
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012 03/25/2013 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (110,000) (6,771) (18,467) (3,105) (11,713) (4,393)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,228,195 Transfer of cap due to servicing transfer 568,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Updated due to quarterly assessment and reallocation 558,580,655 Updated due to quarterly assessment and reallocation 558,568,54,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) (10,000) (6,771) (18,467) (3,105) (11,713) (4,333) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,568,945 Updated due to quarterly assessment and reallocation 558,568,54549 Updated due to quarterly assessment and reallocation 558,568,5449 Updated due to quarterly assessment and reallocation 558,568,5449 Updated due to quarterly assessment and reallocation 558,568,549
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							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2011 03/15/2012 06/16/2012 03/15/2012 06/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000)     (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (10,000) (10,000) (11,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858) (940,000) (704,516) 1,0000 (1,380,000) (81,896,499)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 568,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Updated due to quarterly assessment and reallocation 558,568,54,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 569,260,059 Transfer of cap due to servicing transfer 560,261,966 Updated due to quarterly assessment and reallocation 560,261,966 Updated due to quarterly assessment and reallocation 559,366,196 Transfer of cap due to servicing transfer 558,661,680 Updated due to quarterly assessment and reallocation 578,661,680 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000)     (981) (2,300,000) (200,000) (200,000) (300,000) (300,000) (200,000) (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858) (940,000) (704,516) 10,000 (1,380,000) (81,886,499) (840,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,509,656 Updated due to quarterly assessment and reallocation 558,568,64,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,564,569 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,680 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,357,054 Updated due to quarterly assessment and reallocation 563,661,680 Transfer of cap due to servicing transfer 558,661,680 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 10/13/2011 10/13/2011 11/16/2011 11/16/2011 03/15/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/29/2014 11/14/2014 12/29/2014 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000)     (981)     (2,300,000)     (200,000)     (200,000)     (200,000)     (300,000)     (300,000)     200,000     (100,000)     (100,000)     (6,771)     (18,467)     (3,105)     (11,713)     (4,393)     (1,565)     (2,622,925)     7,680,000     (92,836)     (1,090,169)     (2,140,858)     (940,000)     (704,516)     10,000     (13,800,000)     (81,896,499)     (840,000)     (840,000)     (840,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,228,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,568,042 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 568,562,984 Updated due to quarterly assessment and reallocation 569,360,095 Updated due to quarterly assessment and reallocation 569,360,996 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 569,366,196 Updated due to quarterly assessment and reallocation 569,366,196 Transfer of cap due to servicing transfer 558,661,680 Transfer of cap due to servicing transfer 558,661,680 Transfer of cap due to servicing transfer 558,661,680 Transfer of cap due to servicing transfer 579,281,680 Transfer of cap due to servicing transfer 579,281,680 Transfer of cap due to servicing transfer 579,281,680 Transfer of cap due to servicing transfer
							03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 03/4/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000)     (981)     (2,300,000)     (200,000)     (200,000)     (200,000)     (300,000)     (300,000)     200,000     (100,000)     (100,000)     (6,771)     (18,467)     (3,105)     (11,713)     (4,393)     (1,565)     (2,622,925)     7,680,000     (92,836)     (1,090,169)     (2,140,858)     (940,000)     (704,516)     10,000     (13,800,000)     (81,896,499)     (840,000)     (840,000)     (840,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,509,656 Updated due to quarterly assessment and reallocation 558,568,64,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,564,569 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,680 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation 562,357,054 Updated due to quarterly assessment and reallocation 563,661,680 Transfer of cap due to servicing transfer 558,661,680 Transfer of cap due to servicing transfer

								00000000	. (00.101.001)		
								09/28/2015	\$ (33,194,831)	-	76,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (30,000)	\$ 27	76,309,667 Transfer of cap due to servicing transfer
								11/16/2015	\$ (2,810,000)	\$ 27	73,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$ (24,862,414)	\$ 24	48,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (75,905,149)	\$ 17	72,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,446)		71,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30,000		71,174,658 Transfer of cap due to servicing transfer
								05/31/2016			
				-							59,647,815 Updated due to quarterly assessment and reallocation 58,837,815 Transfer of cap due to servicing transfer
			-					06/16/2016		•	3
								06/27/2016			51,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,216,359)	\$ 14	44,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 20,000	\$ 14	44,508,027 Transfer of cap due to servicing transfer
								09/28/2016	\$ (12,171,310)	\$ 13	32,336,717 Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3	03/15/2012	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue	144 . 1 . 4			Financial Instrument for Home Loan Modifications						
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000	\$	4,360,000 Updated portfolio data from servicer
								07/14/2010	\$ (3,960,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222		580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	-	
				-				03/30/2011	* (.7		580,221 Updated due to quarterly assessment and reallocation
				-							580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)		580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$	580,171 Updated due to quarterly assessment and reallocation
				-				09/27/2013	\$ (1)	\$	
		-	-							-	580,170 Updated due to quarterly assessment and reallocation
			-					12/23/2013		\$	577,696 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	, ,,,,,	\$	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)	s	133,609 Updated due to quarterly assessment and reallocation
				-				09/28/2016		-	
			-							\$	119,774 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$ (10,000)	\$	10,000 Updated portfolio data from servicer
		Coral Gables	FL								
		Corai Gables	FL					07/14/2010	\$ 90,000	\$	100,000 Updated portfolio data from servicer
		Coral Gables	FL					07/14/2010 09/30/2010	\$ 90,000 \$ 45,056	\$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
		Corai Gables	FL						\$ 90,000	\$	
		Corai Gables	FL					09/30/2010	\$ 90,000 \$ 45,056 \$ (1)	\$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
		Corai Gables	FL					09/30/2010 06/29/2011 06/28/2012	\$ 90,000 \$ 45,056 \$ (1) \$ (1)	\$ \$	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
		Coral Gables	FL					09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		Coral Gables	FL					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
		COTAL GADIES	FL					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
		Colai Gables	FL					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (68)	\$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Colai Gables	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		Colal Gables	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Colal Gables	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		Cutal Gables	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (89) \$ (96) \$ (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,4715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		Cural Gardies	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
		Coral Gables	PL .					09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 145,640 Updated due to quarterly assessment and reallocation 145,6807 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
		Colai Gables	PL .					09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,911 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation
		Coral Gardies	PL .					09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/26/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation
		Coral Gables	PL					09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (23) \$ (89) \$ (99) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,681 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
		Coral Gardies	PL					09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (23) \$ (28) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,951 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,881 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
		Coral Gardes	PL					09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (282) \$ (88) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,669) \$ (2,669) \$ (2,660) \$ (2,660) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,504 Updated due to quarterly assessment and reallocation 144,601 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,932 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,205 Updated due to quarterly assessment and reallocation 116,363 Updated due to quarterly assessment and reallocation 116,030 Reallocation due to Quarterly assessment and reallocation
		Colai Gables						09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (282) \$ (88) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,669) \$ (2,669) \$ (2,660) \$ (2,660) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,951 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,881 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 119,3635 Updated due to quarterly assessment and reallocation 113,3635 Updated due to quarterly assessment and reallocation 113,3635 Updated due to quarterly assessment and reallocation
		Coral Gardies						09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,669) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,504 Updated due to quarterly assessment and reallocation 144,601 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,932 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,205 Updated due to quarterly assessment and reallocation 116,363 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
		Colai Gables						09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 05/31/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,693) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,631 Updated due to quarterly assessment and reallocation 143,6807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
		Coral Gardies						09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/27/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (282) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (2,660) \$ (1,597) \$ (1,597) \$ (1,242) \$ (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,687 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,363 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
		Coral Gardies						09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 116,038 Evaluated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
14/48/2000				Durkee	Financial Instrument for Home Loop Modifications		NO	09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ (7654) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$ (7,597) \$ (12,693) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated vortfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 133,620 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,639 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/29/2016 08/29/2016	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (8) \$ (89) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,669) \$ (2,669) \$ (7,597) \$ (159) \$ (159) \$ (742) \$ (742) \$ (13,153) \$ 890,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,697 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,990 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,363 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,155 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 105,150 Updated due to quarterly assessment and reallocation 107,150 Updated due to quarterly assessment and reallocation 108,150 Updated due to quarterly assessment and reallocation 109,150 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 08/29/2016 07/27/2016 08/29/2010	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (28) \$ (10) \$ (232) \$ (8) \$ (260) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (890,000) \$ 890,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,152 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,929 Updated due to quarterly assessment and reallocation 119,930 Updated due to quarterly assessment and reallocation 116,038 Epdated due to quarterly assessment and reallocation 116,038 Reallocation due to quarterly assessment and reallocation 106,038 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation 103,495 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/14/2010	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (103,153) \$ 890,0000 \$ (2,890,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,6807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,897 Updated due to quarterly assessment and reallocation 105,898 Updated due to quarterly assessment and reallocation 106,308 Reallocation due to due to quarterly assessment and reallocation 107,999 Updated due to quarterly assessment and reallocation 108,890 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/27/2016 07/27/2016 07/27/2016 01/22/2010 03/26/2010 09/26/2010	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (283) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$ (7,597) \$ (11,242) \$ (742) \$ (742) \$ (742) \$ (10,153) \$ 890,000 \$ 3,840,0000 \$ (2,890,000) \$ (2,890,000) \$ 9,661,676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,152 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,929 Updated due to quarterly assessment and reallocation 119,930 Updated due to quarterly assessment and reallocation 116,038 Epdated due to quarterly assessment and reallocation 116,038 Reallocation due to quarterly assessment and reallocation 106,038 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,395 Updated due to quarterly assessment and reallocation 103,495 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	NVA	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/27/2016 07/27/2016 07/27/2016 01/22/2010 03/26/2010 09/26/2010	\$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (103,153) \$ 890,0000 \$ (2,890,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,6807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,897 Updated due to quarterly assessment and reallocation 105,898 Updated due to quarterly assessment and reallocation 106,308 Reallocation due to due to quarterly assessment and reallocation 107,999 Updated due to quarterly assessment and reallocation 108,890 Updated due to quarterly assessment and reallocation

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							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 \$ 8,660,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$ (260,000) \$ (713) \$ 1,330,000 \$ 1,330,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,524 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 \$ 8,660,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$ (260,000) \$ (713) \$ 1,330,000 \$ 1,330,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,524 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,894,439 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$ (260,000) \$ (713) \$ 1,330,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,5152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$ (260,000) \$ (773) \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,5152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 \$ 8,660,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$ (260,000) \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,654 Tydpated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$ 3,190,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,300 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$ (178) \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,300 Transfer of cap due to servicing transfer 48,535,300 Transfer of cap due to servicing transfer 48,535,350 Transfer of cap due to servicing transfer 48,535,351 Updated due to quarterly assessment and reallocation
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,624 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$ (911) \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation
							05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$	420,000 \$ 8,060,000 \$ (313) \$ 2,160,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer
							05/16/2012 06/14/2012 06/28/2012	\$	420,000 \$ 8,060,000 \$ (313) \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation
							05/16/2012 06/14/2012	\$	420,000 \$ 8,060,000 \$	32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
							05/16/2012		420,000 \$	32,606,554 Transfer of cap due to servicing transfer
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							11/16/2011	\$	2,800,000 \$	32,186,554 Transfer of cap due to servicing transfer
		_					09/15/2011	S S	(1,900,000) \$	29,386,554 Transfer of cap due to servicing transfer
		+					06/29/2011	\$	(329) \$	31,286,554 Updated due to quarterly assessment and reallocation
	+	+						-		31,286,883 Transfer of cap due to servicing transfer
	+							\$		
	+						01/06/2011	\$		31,186,920 Updated portion data from servicer  31,186,920 Updated due to quarterly assessment and reallocation
							09/30/2010	\$		31,186,954 Updated portfolio data from servicer
							09/30/2010	\$		30,600,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010			30,200,000 Updated portfolio data from servicer
							03/26/2010	\$		44,070,000 Updated portfolio data from servicer
Section Sectio	2				, .00,000			\$		45.460.000 Updated portfolio data from servicer/additional program initial cap
Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009	\$	(1,860,000) \$	17,540,000 Updated portfolio data from servicer/additional program initial cap
							9 04/09/2013	\$	(60,000)	- Termination of SPA
							06/14/2012	\$	(10,000) \$	
							03/15/2012	\$	(200,000) \$	70,000 Transfer of cap due to servicing transfer
							06/29/2011	\$		270,000 Updated due to quarterly assessment and reallocation
							03/30/2011	\$		220,000 Updated due to quarterly assessment and reallocation
							01/06/2011	\$		180,000 Updated due to quarterly assessment and reallocation
RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$		145,056 Updated portfolio data from servicer
							05/15/2014	\$		60,000 Transfer of cap due to servicing transfer
	-									50,000 Transfer of cap due to servicing transfer
	-									20,000 Transfer of cap due to servicing transfer
Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				10,000 Transfer of cap due to servicing transfer
		1.0	Durah	Financial last report for Heart Last Market						
		-								32,185,625 Updated due to quarterly assessment and reallocation
		-						-		32,348,143 Transfer of cap due to servicing transfer
	-	-								
	-									32,368,239 Transfer of cap due to servicing transfer
	-									32,358,239 Updated due to quarterly assessment and reallocation
	-									32,358,507 Transfer of cap due to servicing transfer
	-									32,598,507 Updated due to quarterly assessment and reallocation
		+								32,599,214 Updated due to quarterly assessment and reallocation
-	-	-	_							
-		_								33,579,401 Transfer of cap due to servicing transfer
		+								35,489,401 Updated due to quarterly assessment and reallocation
	-									35,490,585 Updated due to quarterly assessment and reallocation
		+						-		-
	-									
		+								35,061,013 Transfer of cap due to servicing transfer
										34,961,013 Transfer of cap due to servicing transfer
		+								34,761,013 Transfer of cap due to servicing transfer
		+								34,461,013 Updated due to quarterly assessment and reallocation
								-		34,461,572 Transfer of cap due to servicing transfer
										33,661,572 Transfer of cap due to servicing transfer
		-								33,561,572 Transfer of cap due to servicing transfer
								-		33,461,630 Transfer of cap due to servicing transfer
							02/16/2011	\$	1,400,000 \$	33,461,630 Transfer of cap d
RI		Raleigh	RBC Bank (USA) Rateigh NC	Raleigh NC Purchase	Raleigh NC Purchase Financial Instrument for Home Loan Modifications	BC Bank (USA)  Raleigh  NC  Purchase  Financial Instrument for Home Loan Modifications  \$ 100,000	BC Bank (USA)  Raleigh  NC  Purchase  Financial Instrument for Home Loan Modifications  \$ 100,000 N/A			

06/14/2012 Resurgent Capi				Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A 3	05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28,372,196   Updated due to quarterly assessment and reallocation 26,492,196   Transfer of cap due to servicing transfer 26,519,717   Updated due to quarterly assessment and reallocation 26,509,717   Transfer of cap due to servicing transfer 26,999,717   Transfer of cap due to servicing transfer 26,519,717   Updated due to quarterly assessment and reallocation 940,000   Transfer of cap due to servicing transfer 1,145,242   Updated due to quarterly assessment and reallocation 1,145,239   Transfer of cap due to servicing transfer 1,125,238   Transfer of cap due to servicing transfer 1,235,238   Transfer of cap due to servicing transfer 1,235,239   Updated due to quarterly assessment and reallocation 11,855,019   Transfer of cap due to servicing transfer 1,2,845,019   Transfer of cap due to servicing transfer 12,844,923   Updated due to quarterly assessment and reallocation 18,624,923   Transfer of cap due to servicing transfer 18,824,923   Updated due to quarterly assessment and reallocation 19,504,873   Transfer of cap due to servicing transfer 18,624,873   Updated due to quarterly assessment and reallocation 19,504,873   Transfer of cap due to servicing transfer 19,706,544   Transfer of cap due to servicing transfer 19,504,873   Updated due to quarterly assessment and reallocation 19,504,873   Transfer of cap due to servicing transfer 19,504,873   Updated due to quarterly assessment and reallocation 19,504,873   Updated due to quarterly asses
							15	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 02/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2014 02/13/2014 02/16/2014 03/26/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 940,000 1,000 1,000 1,390,000 (219) 620,000 990,000 (619) 5,780,000 (60) 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (118,329) 1,774,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 (96,715) 1,310,000 (197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 1,1235,238 Transfer of cap due to servicing transfer 1,1235,239 Transfer of cap due to servicing transfer 1,235,239 Transfer of cap due to servicing transfer 1,235,239 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2846,019 Transfer of cap due to servicing transfer 1,2846,019 Transfer of cap due to servicing transfer 1,2844,023 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 52,159,388 Transfer of cap due to servicing transfer 53,159,388 Updated due to quarterly assessment and reallocation 55,529,388 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer 57,519,388 Transfer of cap due to servicing transfer 57,519,388 Transfer of cap due to servicing transfer 57,519,38
							15	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/24/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 11/14/2013 12/23/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (11) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 (196,715) 1,310,000 (197,950) (56,740,004) 488,713 (800,680) (11,300,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26,59,717 Updated due to quarterly assessment and reallocation 26,59,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,59,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 26,59,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,338 Transfer of cap due to servicing transfer 11,252,38 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 12,845,019 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,504,504 Transfer of cap due to servicing transfer 19,504,504 Transfer of cap due to servicing transfer 19,504,504 Transfer of cap due to servi
							15	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 11/14/2013 12/23/2013 01/16/2013 01/16/2013 01/16/2013 01/16/2014 01/16/2014 03/16/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (96) 5,780,000 (96) 5,780,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,720,000 (17,190,000) (17,190,000) (18,329) 1,770,000 (19,75) 1,310,000 (19,75) 1,310,000 (197,950) (56,740,004) 488,713 (800,680)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26.492,196 Transfer of cap due to servicing transfer 26.599,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,931 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 12,844,973 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,778,544 Updated due to quarterly assessment and reallocation 17,786,544 Updated due to quarterly assessment and reallocation 17,786,544 Updated due to quarterly assessment and reallocation 17,519,358 Updated due to quarterly assessment and reallocation 17,519,358 Updated due to quarterly assessment and reallocation 18,524,633 Updated due to quarterly assessment and reallocation 19,514,639 Updated due to quarterly assessment and reallocation 19,514,639 Updated due to quarterly assessment and reallocation 19,514,639 Updated due to quarterly assessme
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications			07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 04/16/2014 06/26/2014 07/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 940,000 1,000 1,390,000 (219) 620,000 990,000 (619) 5,780,000 (60) 1,390,000 (610,000 20,000 (118,329) 1,770,000 23,920,000 (118,329) 1,774,000 23,920,000 1,460,000 (7,186) 2,370,000 1,720,000 (96,715) 1,310,000 (197,950) (156,740,004) (188,713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 1,125,239 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,159,338 Updated due to quarterly assessment and reallocation 55,529,338 Transfer of cap due to servicing transfer 57,719,338 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,246,431 Updated due to quarterly assessment and reallocation 60,452,643 Updated due to quarterly assessment and reallocation 53,546,639 Updated due to quarterly assessment and reallocation 60,452,643 Updated due to quarterly assessment and reallocation 60,452,643 Upda
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/24/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/25/2013 11/14/2013 12/25/2013 11/14/2013 12/25/2013 07/16/2014 02/25/2014 04/16/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (65) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,720,000 (96,715) 1,310,000 (197,950) (56,740,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 12,244,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 52,159,388 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,388 Updated due to quarterly assessment and reallocation 55,529,388 Transfer of cap due to servicing transfer 53,159,388 Updated due to quarterly assessment and reallocation 54,2643 Transfer of cap due to servicing transfer 52,159,388 Transfer of cap due to servicing transfer 53,159,388 Updated due to quarterly assessment and reallocation 55,529,388 Transfer of cap due to servicing transfer 59,142
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 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 09/26/2014 09/16/2014 09/16/2014 09/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 (96,715) 1,310,000 (197,950)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26,492,196 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,931 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,778,544 Updated due to quarterly assessment and reallocation 17,786,544 Updated due to quarterly assessment and reallocation 17,519,388 Updated due to quarterly assessment and reallocation 17,519,388 Updated due to quarterly assessment and reallocation 17,519,398 Updated due to quarterly assessment and reallocation 15,519,398 Updated due to quarterly assessment and reallocation 15,529,398 Transfer of cap due to servicing transfer 15,791,398 Updated due to quarterly assessment and reallocation 15,529,398 Updated due to quarterly assessment and reallocation 15,529,398 Updated due to quarterly assessme
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/14/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 955,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (69) 5,780,000 (60) 880,000 6,610,000 20,900 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 (7,186) 2,370,000 1,990,000 1,990,000 1,990,000 1,720,000 (96,715) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of ap due to servicing transfer 1,152,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,385,019 Updated due to quarterly assessment and reallocation 11,385,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,159,338 Updated due to quarterly assessment and reallocation 55,529,338 Transfer of cap due to servicing transfer 57,519,338 Transfer of cap due to servicing transfer 59,23,338 Transfer of cap due to servicing transfer 59,23,338 Transfer of cap due to servicing transfer 59,24,2
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 11/15/2013 12/25/2013 12/16/2013 12/25/2014 02/25/2014 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 1,990,000 1,720,000 1,990,000 1,720,000 1,990,000 1,720,000 1,990,000 1,720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 21.45,239 Updated due to quarterly assessment and reallocation 1.145,239 Updated due to quarterly assessment and reallocation 1.145,239 Updated due to quarterly assessment and reallocation 1.145,238 Transfer of cap due to servicing transfer 9.845,238 Transfer of cap due to servicing transfer 11.235,238 Transfer of cap due to servicing transfer 11.235,238 Transfer of cap due to servicing transfer 11.235,238 Transfer of cap due to servicing transfer 11.235,239 Updated due to quarterly assessment and reallocation 11.855,019 Transfer of cap due to servicing transfer 12.845,019 Transfer of cap due to servicing transfer 12.845,019 Transfer of cap due to servicing transfer 18.624,923 Transfer of cap due to servicing transfer 18.624,873 Updated due to quarterly assessment and reallocation 19.504,873 Transfer of cap due to servicing transfer 26.114,873 Transfer of cap due to servicing transfer 26.114,873 Transfer of cap due to servicing transfer 26.114,873 Transfer of cap due to servicing transfer 19.514,873 Transfer of cap due to servicing transfer 19.514,674 Transfer of cap due to servicing transfer 19.514,674 Transfer of cap due to servicing transfer 19.515,05,544 Transfer of cap due to servicing transfer 15.516,544 Transfer of cap due to servicing transfer 15.516,548 Transfer of cap due to servicing transfer 15.516,549 Transfer of cap due to servicing transfer 15.516,348 Tr
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/16/2013 06/27/2013 07/16/2013 09/27/2013 01/16/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000 1,990,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Transfer of cap due to servicing transfer 1,145,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,931 Updated due to quarterly assessment and reallocation 18,624,933 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,7786,544 Transfer of cap due to servicing transfer 19,7786,545 Transfer of cap due to servicing transfer 19,7786,544 Transfer of cap due to servicing transfer 19,7786,544 Transfer of cap due to servicing transfer 19,7786,545 Transfer of cap due to servi
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (10,000) 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 11,255,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 55,193,388 Updated due to quarterly assessment and reallocation 55,529,388 Transfer of cap due to servicing transfer 55,193,388 Updated due to quarterly assessment and reallocation 55,529,388 Transfer of cap due to servicing transfer 55,193,388 Transfer of ca
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 07/16/2013 09/25/2013 10/15/2013 11/14/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 12/26/2013 02/13/2014 02/14/2014 02/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,850,19 Transfer of cap due to servicing transfer 12,244,923 Updated due to quarterly assessment and reallocation 11,850,19 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 15,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,776,544 Transfer of cap due to servicing transfer 19,777,777,7777,7777,77777,777777777777
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/2013 06/14/2013 06/27/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) (20,000) 940,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,609,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,255,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,319 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing tra
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/16/2013 09/27/2013 10/15/2013 11/14/2013 12/26/2013 11/16/2013 12/23/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 880,000 (50) 880,000 (610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,519 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,7786,544 Transfer of cap due to servicing transfer 18,000,447 Transfer of cap due to servicing transfer 18,000,477 Transfer of cap due to servicing transfer 19,000,477 Transfer of cap due to servicing transfer 19,0
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,38 Transfer of cap due to servicing transfer 1,252,38 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,219 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,235,019 Updated due to quarterly assessment and reallocation 11,285,019 Updated due to quarterly assessment and reallocation 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 15,504,873 Transfer of cap due to servicing transfer 17,504,873 Transfer of cap due to servicing transfer 17,504,873 Transfer of cap due to servicing transfer 17,504,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,014,634 Transfer of cap
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (60) 880,000 6,610,000 20,000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,245,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,016,544 Updated due to quarterly assessment and reallocation 26,144,873 Transfer of cap due to servicing transfer 26,016,544 Updated due to quarterly assessment and reallocation 26,016,544 Updated due
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/27/2013 09/27/2013 10/15/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,13
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 06/16/2013 06/27/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 (205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (60) 5,780,000 (50) 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,244,019 Transfer of cap due to servicing transfer 12,244,019 Transfer of cap due to servicing transfer 12,244,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 36,614,873 Transfer of cap due to servicing transfer 36,614,873 Transfer of cap due to servicing transfer 36,614,873 Transfer of cap due to servicing transfer 37,614,873 Transfer of cap due to servicing transfer 37,61
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.599,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.599,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,845,197 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 (10,000) (11,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 (205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (966) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 16,624,923 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,669,000 1,390,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,338 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,519 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 02/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.509,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- [	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/26/2016 09/28/2012 06/28/2012 12/27/2012 01/16/2013 02/14/2013 03/24/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.609,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1.145,224 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,345,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 08/28/2016 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 26.609,717 Transfer of cap due to servicing transfer 26.499,717 Transfer of cap due to servicing transfer 26.519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1.145,224 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,345,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	. [	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- 0	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/24/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242	\$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 25,519,717 Updated due to quarterly assessment and reallocation 25,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000 205,242	\$ \$ \$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 25,519,717 Updated due to quarterly assessment and reallocation 25,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capi	ital Solutions L.P. C	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 06/14/2012	\$ \$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000 940,000	\$ \$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000) 20,000	\$ \$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation
								07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$	(46,949) (1,880,000) 27,521 (10,000) (10,000)	\$ \$ \$	26.492,196 Transfer of cap due to servicing transfer 25,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer 26,499,717 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016	\$ \$ \$	(46,949) (1,880,000) 27,521 (10,000)	\$ \$ \$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation 26,509,717 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016	\$	(46,949) (1,880,000) 27,521	\$	26,492,196 Transfer of cap due to servicing transfer 26,519,717 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(46,949) (1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
									-	(46,949)		
								06/16/2016	\$	20,000	\$	28,419,145 Transfer of cap due to servicing transfer
								05/31/2016	\$	,	\$	28,399,145 Updated due to quarterly assessment and reallocation
												28,479,310 Transfer of cap due to servicing transfer
								04/14/2016 05/16/2016	\$ \$	(8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	37,559,310 Updated due to quarterly assessment and reallocation
								03/16/2016	-		\$	37,645,668 Transfer of cap due to servicing transfer
									\$		\$	39,715,668 Reallocation due to MHA program deobligation
								02/16/2016	\$			42,850,207 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$	46,100,207 Updated due to quarterly assessment and reallocation
1								12/28/2015	\$	(660,712)		46,760,919 Transfer of cap due to servicing transfer
								12/16/2015	\$	(250,000)		
								11/16/2015	\$		\$	47,010,919 Transfer of cap due to servicing transfer
								10/15/2015	\$		\$	46,840,919 Updated due to quarterly assessment and reallocation 47,130,919 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	46,840,919 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$	48,140,727 Transfer of cap due to servicing transfer
								07/16/2015	\$		\$	48,130,727 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$	48,170,727 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	350,000	-	49,107,047 Transfer of cap due to servicing transfer
								05/14/2015	\$		\$	48,757,047 Transfer of cap due to servicing transfer
								04/28/2015	\$	(4,012,710)		48,187,047 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	•	52,199,757 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$	52,209,757 Updated due to quarterly assessment and reallocation
								03/16/2015	\$		\$	53,344,172 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000		53,484,172 Transfer of cap due to servicing transfer
								01/15/2015	\$	(270,000)		52,184,172 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$	52,454,172 Updated due to quarterly assessment and reallocation
								12/16/2014	\$		\$	55,495,754 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$	56,275,754 Transfer of cap due to servicing transfer
								10/16/2014	\$	690,000	\$	56,235,754 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	55,545,754 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(2,860,000)		55,582,801 Transfer of cap due to servicing transfer
								08/14/2014	\$	(2,700,000)	•	58,442,801 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$	61,142,801 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	61,271,119 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	•	60,271,119 Updated due to quarterly assessment and reallocation

								09/30/2010	\$	(4,459,154)	41,340,846 Updated portfolio data from servicer	
								12/15/2010	\$	(4,300,000)	37,040,846 Transfer of cap due to servicing transfer	
								01/06/2011	\$	(51)		ocation
								03/30/2011	\$	(65)		
			_						-			
								06/29/2011	\$	(616)		
								06/28/2012	\$	(462)	37,039,652 Updated due to quarterly assessment and realled	ocation
								09/27/2012	\$	(1,270)	37,038,382 Updated due to quarterly assessment and realled	ocation
								12/27/2012	\$	(214)	37,038,168 Updated due to quarterly assessment and realled	cation
								03/25/2013	\$	(812)	37,037,356 Updated due to quarterly assessment and realle	ocation
								06/27/2013	\$	(306)		
			_						\$			
								09/27/2013	-	(110)		
								12/23/2013	\$	(185,423)	36,851,517 Updated due to quarterly assessment and realled	ocation
								03/26/2014	\$	(6,518)	36,844,999 Updated due to quarterly assessment and really	ocation
								06/26/2014	\$	(77,004)	36,767,995 Updated due to quarterly assessment and realled	ocation
								07/29/2014	\$	(152,943)	36,615,052 Updated due to quarterly assessment and realle	ocation
								09/29/2014	\$	(50,520)		
			_					10/16/2014	\$	(30,000)		ocation
			_						-			
								6 11/03/2014	\$	(35,740,763)		
16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications	- N/	Ά	3 06/16/2016	\$	40,000	40,000 Transfer of cap due to servicing transfer	
13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	'A	03/26/2010	\$	610,000	850,000 Updated portfolio data from servicer	
								07/14/2010	\$	50,000	900,000 Updated portfolio data from servicer	
								09/30/2010	\$	(29,666)		
			_					01/06/2011	\$			cation
			-							(1)		rcation
								03/23/2011	\$	(870,333)	- Termination of SPA	
28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/	Ά	10/02/2009	\$	130,000	700,000 Updated portfolio data from servicer/additional	orogram initial c
	Corporation		-10								-11	-
								12/30/2009	\$	(310,000)		program initial ca
								03/26/2010	\$	2,110,000		
								07/14/2010	\$	8,300,000	10,800,000 Updated portfolio data from servicer	
								09/30/2010	\$	5,301,172	16,101,172 Updated portfolio data from servicer	
								01/06/2011	\$	(22)		ncation
								03/16/2011	\$	(400,000)		Joddion
			_									
								03/30/2011	\$	(25)		
								06/29/2011	\$	(232)	15,700,893 Updated due to quarterly assessment and realled	ocation
								06/28/2012	\$	(174)	15,700,719 Updated due to quarterly assessment and realled	ocation
								09/27/2012	\$	(479)	15,700,240 Updated due to quarterly assessment and realle	ocation
			_					11/15/2012	\$	(350,000)		
			_					12/27/2012	\$			
			_						-			
								03/25/2013	\$	(308)		ocation
								04/16/2013	\$	80,000	15,429,850 Transfer of cap due to servicing transfer	
								06/14/2013	\$	20,000	15,449,850 Transfer of cap due to servicing transfer	
								06/27/2013	\$	(108)		ncation
								07/16/2013	\$	30,000		Joddion
			_						-			
								09/16/2013	\$	640,000		
								09/27/2013	\$	(40)	16,119,702 Updated due to quarterly assessment and realled	ocation
								12/16/2013	\$	190,000	16,309,702 Transfer of cap due to servicing transfer	
								12/23/2013	\$	(67,286)	16,242,416 Updated due to quarterly assessment and really	ocation
								01/16/2014	\$	520,000		
			_					02/13/2014	\$	10,000		
								03/14/2014	\$	(30,000)		
								03/26/2014	\$	(2,463)	16,739,953 Updated due to quarterly assessment and realled	ocation
								04/16/2014	\$	(20,000)	16,719,953 Transfer of cap due to servicing transfer	
								06/26/2014	\$	(28,873)		ocation
								07/16/2014	\$	480,000		
			_					07/29/2014	\$	(59,055)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	antina
			-									ocation
								08/14/2014	\$	360,000		
								09/29/2014	\$	(19,992)	17,452,033 Updated due to quarterly assessment and realled	ocation
								10/16/2014	\$	530,000	17,982,033 Transfer of cap due to servicing transfer	
								12/16/2014	\$	(120,000)		
								12/29/2014	\$	(2,352,678)		ncation
			_					03/26/2015	\$	(891,303)		
			_						-		7	
								04/28/2015	\$	(3,450,733)	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ocation
								05/14/2015	\$	(50,000)	, , , , , , , , , , , , , , , , , , , ,	
								06/25/2015	\$	(822,251)	10,295,068 Updated due to quarterly assessment and realled	ocation
								08/14/2015	\$	20,000		
								09/28/2015	\$	(1,064,251)		ncation
			_						\$			
			-					12/16/2015		10,000		
								12/28/2015	\$	(732,290)		ocation
								01/14/2016	\$	50,000	8,578,527 Transfer of cap due to servicing transfer	
								02/16/2016	\$	10,000		
								02/25/2016	\$	(2,314,829)		
			_					03/16/2016	\$	200,000		
			-	-								
								03/28/2016	\$	(55,575)		ocation
								05/16/2016	\$	20,000	6,438,123 Transfer of cap due to servicing transfer	
								05/31/2016	\$	(455,300)	5,982,823 Updated due to quarterly assessment and realled	ocation

							06/27/20	016		\$	5,701,331 Updated due to quarterly assessment and reallocation
							07/27/20	016	\$ (268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
							09/15/20	016	\$ 1,230,000	\$	6,662,936 Transfer of cap due to servicing transfer
							09/28/20	016	\$ (928,842)	\$	5,734,094 Updated due to quarterly assessment and reallocation
2/15/2011	Rushmore Loan Management Services	Insino	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/20	111	\$ 200,000		
2/13/2011	LLC	IIVIIIE	CA	ruicilase	I mancial institutient for Florite Loan Modifications	- IVA			, , , , , , , , , , , , , , , , , , , ,		200,000 Transfer of cap due to servicing transfer
							04/16/20	012	\$ 600,000	\$	800,000 Transfer of cap due to servicing transfer
							06/28/20	012	\$ (3)	\$	799,997 Updated due to quarterly assessment and reallocation
							08/16/20	012	\$ 110,000	\$	909,997 Transfer of cap due to servicing transfer
							09/27/20			\$	909,984 Updated due to quarterly assessment and reallocation
							10/16/20			\$	2,179,984 Transfer of cap due to servicing transfer
			_							-	
			_				11/15/20			\$	2,409,984 Transfer of cap due to servicing transfer
							12/27/20		\$ (5)		2,409,979 Updated due to quarterly assessment and reallocation
							01/16/20	013	\$ 990,000	\$	3,399,979 Transfer of cap due to servicing transfer
							02/14/20	013	\$ 600,000	\$	3,999,979 Transfer of cap due to servicing transfer
							03/14/20	013	\$ 1,980,000	\$	5,979,979 Transfer of cap due to servicing transfer
							03/25/20	013	\$ (77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
							04/16/20			\$	6,319,902 Transfer of cap due to servicing transfer
			_				05/16/20		,	\$	7,839,902 Transfer of cap due to servicing transfer
			_							*	
							06/14/20			\$	10,579,902 Transfer of cap due to servicing transfer
							06/27/20			\$	10,579,849 Updated due to quarterly assessment and reallocation
							09/16/20	013	\$ 2,570,000	\$	13,149,849 Transfer of cap due to servicing transfer
							09/27/20	013	\$ (26)	\$	13,149,823 Updated due to quarterly assessment and reallocation
							10/15/20	013	\$ 10,000	\$	13,159,823 Transfer of cap due to servicing transfer
							11/14/20		\$ 19,140,000		32,299,823 Transfer of cap due to servicing transfer
				+			12/16/20			\$	33,629,823 Transfer of cap due to servicing transfer
			_	-							
			_	-			12/23/20		* (	\$	33,569,179 Updated due to quarterly assessment and reallocation
							01/16/20			\$	33,579,179 Transfer of cap due to servicing transfer
							03/14/20	_		\$	33,629,179 Transfer of cap due to servicing transfer
							03/26/20	014	\$ (2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
							04/16/20	014	\$ 4,440,000	\$	38,067,089 Transfer of cap due to servicing transfer
							05/15/20	)14	\$ 60,000	\$	38,127,089 Transfer of cap due to servicing transfer
							06/16/20			\$	38,507,089 Transfer of cap due to servicing transfer
			_					_			
			_				06/26/20		. (,,	\$	38,471,784 Updated due to quarterly assessment and reallocation
							07/16/20		\$ 270,000		38,741,784 Transfer of cap due to servicing transfer
							07/29/20	014	\$ (69,974)	\$	38,671,810 Updated due to quarterly assessment and reallocation
							08/14/20	014	\$ 4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
							09/16/20	014	\$ 1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
							09/29/20	014	\$ (27,982)	s	44,353,828 Updated due to quarterly assessment and reallocation
							10/16/20		\$ 13,870,000		58,223,828 Transfer of cap due to servicing transfer
			_				11/14/20	_	\$ 8,350,000		
			_						,,		66,573,828 Transfer of cap due to servicing transfer
			_				12/16/20		* -,,	\$	69,093,828 Transfer of cap due to servicing transfer
							12/29/20		. ( ) /	\$	67,569,055 Updated due to quarterly assessment and reallocation
							01/15/20	015	\$ 2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
							02/13/20	015	\$ 980,000	\$	70,769,055 Transfer of cap due to servicing transfer
							03/16/20	015	\$ 140,000	\$	70,909,055 Transfer of cap due to servicing transfer
							03/26/20	015	\$ (1,062,455)	\$	69,846,600 Updated due to quarterly assessment and reallocation
							04/16/20	_	* ( , , ,	\$	67,796,600 Transfer of cap due to servicing transfer
			_					_	. (,,,		
			_				04/28/20			\$	64,259,871 Updated due to quarterly assessment and reallocation
							05/14/20		\$ 210,000	•	64,469,871 Transfer of cap due to servicing transfer
							06/16/20	015	\$ 8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
							06/25/20	015	\$ (1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
							07/16/20	015	\$ 2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
							08/14/20	015		\$	83,784,492 Transfer of cap due to servicing transfer
				+			09/16/20			\$	89,084,492 Transfer of cap due to servicing transfer
			_					_		-	85,882,245 Updated due to quarterly assessment and reallocation
			_				09/28/20		(-7 - 1 )	\$	
							10/15/20		\$ (1,260,000)		84,622,245 Transfer of cap due to servicing transfer
							11/16/20	015		\$	84,722,245 Transfer of cap due to servicing transfer
							12/16/20	015	\$ 350,000	\$	85,072,245 Transfer of cap due to servicing transfer
							12/28/20	015	\$ (2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
							01/14/20			\$	83,246,771 Transfer of cap due to servicing transfer
							02/16/20		\$ 2,170,000	-	85,416,771 Transfer of cap due to servicing transfer
			_	-			02/25/20		\$ (9,768,061)	-	
			_								75,648,710 Reallocation due to MHA program deobligation
							03/16/20				81,148,710 Transfer of cap due to servicing transfer
							03/28/20	_	\$ (347,014)		80,801,696 Updated due to quarterly assessment and reallocation
							04/14/20	016	\$ (1,040,000)	\$	79,761,696 Transfer of cap due to servicing transfer
							05/16/20	016	\$ (1,740,000)	\$	78,021,696 Transfer of cap due to servicing transfer
							05/31/20		\$ (2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
				+			06/16/20		\$ 5,480,000		
				+							81,229,705 Transfer of cap due to servicing transfer
							06/27/20		\$ (1,805,648)		79,424,057 Updated due to quarterly assessment and reallocation
							07/14/20		\$ 1,700,000		81,124,057 Transfer of cap due to servicing transfer
							07/27/20	016	\$ (2,019,779)	\$	79,104,278 Updated due to quarterly assessment and reallocation
							08/16/20	016	\$ (1,500,000)	\$	77,604,278 Transfer of cap due to servicing transfer
							09/15/20	016	\$ (1,630,000)	\$	75,974,278 Transfer of cap due to servicing transfer
							09/28/20	016	\$ (2,318,267)	\$	73,656,011 Updated due to quarterly assessment and reallocation

0.4/4.0/00000		1		Donahara	Elemental Instrument for House Lean Mariffernian	•			00/47/0000	\$	005 040 000		
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$	225,040,000 254,380,000	\$	632,040,000 Updated portfolio data from servicer  886.420.000 Updated portfolio data from servicer/additional program initial car
												-	
									12/30/2009	\$		\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	1,184,410,000 Updated portfolio data from servicer
									06/16/2010	\$		\$	1,028,360,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(513,660,000)	\$	514,700,000 Updated portfolio data from servicer
									07/16/2010	\$		\$	491,720,000 Transfer of cap due to servicing transfer
									09/15/2010	\$		\$	493,520,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	9,800,000	\$	503,320,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$	619,542,668 Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
									12/15/2010	\$	8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
									01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,300,000	\$	630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)	\$	631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,100,000	\$	633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144)	\$	633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$		\$	633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$		\$	633,735,314 Transfer of cap due to servicing transfer
			-							\$			
		-		-					09/15/2011	\$		\$	633,035,314 Transfer of cap due to servicing transfer
		-						-	12/15/2011				650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$	(,,	\$	650,435,314 Transfer of cap due to servicing transfer
		-							03/15/2012	\$	100,000	\$	650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$		\$	633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$	632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$			277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,120,000)	\$	267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701)	\$	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$		\$	258,628,782 Transfer of cap due to servicing transfer
		+							11/15/2012	\$		\$	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
			-						12/27/2012	\$	(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
			-							\$		•	
			-						01/16/2013		(610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$		\$	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$		\$	480,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	- 10,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(,)	\$	440,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	1,150,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)	\$	1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)	\$	1,450,435 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(11)		
		-		-					09/27/2013	\$	(4)	\$	1,450,424 Updated due to quarterly assessment and reallocation
		-		-								•	1,450,420 Updated due to quarterly assessment and reallocation
		-						-	12/23/2013	\$	(6,411)	\$	1,444,009 Updated due to quarterly assessment and reallocation
		1	1						03/26/2014	\$		\$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)	-	1,441,123 Updated due to quarterly assessment and reallocation
											(5,285)	\$	
									07/29/2014	\$		-	1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)	\$	1,434,092 Updated due to quarterly assessment and reallocation
											(1,746) (201,817)	\$	,,,,,,,,,, -
									09/29/2014	\$	(1,746) (201,817)		1,434,092 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(1,746) (201,817)	\$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$	(1,746) (201,817) (76,420) (301,210)	\$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460)	\$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705)	\$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     616,966 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262)	\$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     616,966 Updated due to quarterly assessment and reallocation     406,704 Reallocation due to MHA program deobligation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392)	\$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     616,966 Updated due to quarterly assessment and reallocation     406,704 Reallocation due to MHA program deobligation     402,312 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 3,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 887,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MIHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     354,465 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     616,966 Updated due to quarterly assessment and reallocation     406,704 Reallocation due to MHA program deobligation     402,312 Updated due to quarterly assessment and reallocation     366,638 Updated due to quarterly assessment and reallocation     345,327 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     616,966 Updated due to quarterly assessment and reallocation     406,704 Reallocation due to MHA program deobligation     402,312 Updated due to quarterly assessment and reallocation     366,638 Updated due to quarterly assessment and reallocation     345,327 Updated due to quarterly assessment and reallocation     345,327 Updated due to quarterly assessment and reallocation     324,010 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,311) (21,317)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 887,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MIHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/29/2014 12/29/2014 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 09/28/2016 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (55,674) (21,311) (21,317) (37,281)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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 07/27/2016 09/28/2016 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,311) (37,281) 4,300,000 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 884,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,237 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 786,729 Updated due to quarterly assessment and reallocation 787,720 Updated due to quarterly assessment and reallocation 788,720 Updated due to quarterly assessment and reallocation 789,9999 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 09/27/2016 09/28/2016 12/15/2010 10/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2010 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 884,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,237 Updated due to quarterly assessment and reallocation 324,010 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 786,729 Updated due to quarterly assessment and reallocation 787,720 Updated due to quarterly assessment and reallocation 788,720 Updated due to quarterly assessment and reallocation 789,9999 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 09/27/2016 09/28/2016 12/15/2010 10/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation     1,232,275 Updated due to quarterly assessment and reallocation     1,155,855 Updated due to quarterly assessment and reallocation     854,645 Updated due to quarterly assessment and reallocation     783,185 Updated due to quarterly assessment and reallocation     687,671 Updated due to quarterly assessment and reallocation     406,704 Reallocation due to MIHA program deobligation     402,312 Updated due to quarterly assessment and reallocation     366,638 Updated due to quarterly assessment and reallocation     345,327 Updated due to quarterly assessment and reallocation     324,101 Updated due to quarterly assessment and reallocation     324,010 Updated due to quarterly assessment and reallocation     286,729 Updated due to quarterly assessment and reallocation     4,300,0000 Transfer of cap due to servicing transfer     4,299,995 Updated due to quarterly assessment and reallocation     4,299,991 Updated due to quarterly assessment and reallocation     4,299,991 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2010 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281) 4,300,000 (4) (5) (23) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,434,092 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 854,645 Updated due to quarterly assessment and reallocation 783,185 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 286,729 Updated due to quarterly assessment and reallocation 4,300,000 Transfer of cap due to servicing transfer 4,299,996 Updated due to quarterly assessment and reallocation

								06/27/2013	\$	(16) \$	4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6) \$	4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679) \$	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344) \$	4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087) \$	4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,126) \$	4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,690) \$	4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	30,000 \$	4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$	(163,461) \$	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(65,464) \$	4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(260,119) \$	3,815,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179) \$	3,752,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785) \$	3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988) \$	3,598,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(298,593) \$	3,300,316 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,237) \$	3,294,079 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(48,817) \$	3,245,262 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(29,163) \$	3,216,099 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,171) \$	3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(51,016) \$	3,135,912 Updated due to quarterly assessment and reallocation
9/25/2009	SEECU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009	\$	100,000 \$	540,000 Updated portfolio data from servicer/additional program initial cap
	02.00	rubury				•	110,000 1471	12/30/2009	\$	20,000 \$	560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(290,000) \$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000) \$	
			-	_				09/30/2010	\$	(54,944) \$	200,000 Updated portfolio data from servicer
			-					06/29/2011	\$	(1) \$	145,056 Updated portfolio data from servicer  145,055 Updated due to quarterly assessment and reallocation
									\$		- Termination of SPA
4/40/0000		0.11.1.01		D	Financial Instrument for Home Loan Modifications			04/11/2012	\$	(145,055) 284,590,000 \$	
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial instrument for Home Loan Modifications	\$	376,000,000 N/A	06/12/2009	-		660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	121,910,000 \$	782,500,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	131,340,000 \$	913,840,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(355,530,000) \$	558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000 \$	687,000,000 Updated portfolio data from servicer
								09/30/2010	\$	4,000,000 \$	691,000,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	59,807,784 \$	750,807,784 Updated portfolio data from servicer
								11/16/2010	\$	(700,000) \$	750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$	64,400,000 \$	814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$	(639) \$	814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(2,300,000) \$	812,207,145 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000 \$	812,307,145 Transfer of cap due to servicing transfer
								03/16/2011	\$	3,600,000 \$	815,907,145 Transfer of cap due to servicing transfer
								03/30/2011	\$	(735) \$	815,906,410 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000) \$	815,806,410 Transfer of cap due to servicing transfer
								05/13/2011	\$	400,000 \$	816,206,410 Transfer of cap due to servicing transfer
								06/16/2011	\$	(100,000) \$	816,106,410 Transfer of cap due to servicing transfer
								06/29/2011	\$	(6,805) \$	816,099,605 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(100,000) \$	815,999,605 Transfer of cap due to servicing transfer
								09/15/2011	\$	(200,000) \$	815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000) \$	815,699,605 Transfer of cap due to servicing transfer
								11/16/2011	\$	(100,000) \$	815,599,605 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000 \$	815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$	24,800,000 \$	840,599,605 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,900,000 \$	842,499,605 Transfer of cap due to servicing transfer
								05/16/2012	\$	80,000 \$	842,579,605 Transfer of cap due to servicing transfer
								06/14/2012	\$	8,710,000 \$	851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,176) \$	851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,430,000 \$	853,714,429 Transfer of cap due to servicing transfer
				_				08/16/2012	\$	2,310,000 \$	856,024,429 Transfer of cap due to servicing transfer
				_				09/27/2012	\$	(13,961) \$	856,010,468 Updated due to quarterly assessment and reallocation
			-	_				10/16/2012	\$	126,940,000 \$	982,950,468 Transfer of cap due to servicing transfer
			-					11/15/2012	\$	9,990,000 \$	
			-					12/14/2012	\$	10,650,000 \$	992,940,468 Transfer of cap due to servicing transfer 1,003,590,468 Transfer of cap due to servicing transfer
			-					12/14/2012	e e	(2,663) \$	1,003,590,468 Transfer of cap due to servicing transfer  1,003,587,805 Updated due to quarterly assessment and reallocation
			-						e e		
			-					01/16/2013	9	18,650,000 \$	1,022,237,805 Transfer of cap due to servicing transfer
			-					02/14/2013		10,290,000 \$	1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013		4,320,000 \$	
								03/25/2013		(10,116) \$	
								04/16/2013		840,000 \$	
								05/16/2013	\$	1,330,000 \$	
								06/14/2013	\$	3,620,000 \$	1,042,627,689 Transfer of cap due to servicing transfer
								06/27/2013		(3,564) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	105,080,000 \$	1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000 \$	1,147,714,125 Transfer of cap due to servicing transfer
								09/16/2013	\$	98,610,000 \$	1,246,324,125 Transfer of cap due to servicing transfer
								09/16/2013 09/27/2013	\$	98,610,000 \$ (1,541) \$	1,246,324,125 Transfer of cap due to servicing transfer 1,246,322,584 Updated due to quarterly assessment and reallocation

								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (300,000) (218) 40,000 480,000 (6000) 70,000 (102) 90,000 (384) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,599 Transfer of cap due to servicing transfer 17,922,597 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,207 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 18,012,597 Updated due to quarterly assessment and reallocation 18,012,597 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,599 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600)	\$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000	\$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218)	\$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation
							11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$	200,000 10,000 (300,000)	\$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012 05/16/2012	\$	200,000 10,000	\$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
							11/16/2011 04/16/2012	\$	200,000	\$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
							11/16/2011	-		•	17,423,517 Transfer of cap due to servicing transfer
								\$	1,100,000	\$	
											10,020,017 Transier of cap due to servicing transier
			_				10/14/2011	\$	100,000		16,323,517 Transfer of cap due to servicing transfer
							06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
							06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
							04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
							03/30/2011	\$		\$	13,523,790 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	2,100,000	\$	13,523,814 Transfer of cap due to servicing transfer
							01/06/2011	\$	(17)	\$	11,423,814 Updated due to quarterly assessment and reallocation
							10/15/2010	\$	1,400,000	•	11,423,831 Transfer of cap due to servicing transfer
							09/30/2010	\$		\$	10,023,831 Updated portfolio data from servicer
			-			-	08/13/2010	\$		\$	6,980,000 Transfer of cap due to servicing transfer
00/10/2010	Seiene Finance LP	Houston	TX	ruichase	r mandal instrument for home Loan Modifications	- N/A 3		-		\$	3,680,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Heuster	TV	Purchase	Financial Instrument for Home Loan Modifications	N/A		\$		•	2,054,407,505 Updated due to quarterly assessment and reallocation
			-			-	09/28/2016	\$		\$ \$	
		+		+			09/15/2016	\$	16,540,000		2,018,256,945 Transfer of cap due to servicing transfer
							08/16/2016	\$	26,510,000	-	2,001,716,945 Transfer of cap due to servicing transfer
							07/27/2016	\$	(1,954,173)	\$	1,975,206,945 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(2,280,000)	\$	1,977,161,118 Transfer of cap due to servicing transfer
							06/27/2016	\$	19,191,131	\$	1,979,441,118 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	38,730,000		1,960,249,987 Transfer of cap due to servicing transfer
							05/31/2016	\$	119,002,590		1,921,519,987 Updated due to quarterly assessment and reallocation
			-			-	05/16/2016			\$	1,802,517,397 Transfer of cap due to servicing transfer
-			-	-		-		\$		-	
		-		-			04/14/2016	\$		\$	1,791,637,397 Transfer of cap due to servicing transfer
							03/28/2016	\$		\$	1,790,697,397 Updated due to quarterly assessment and reallocation
							03/16/2016	\$		\$	1,790,891,961 Transfer of cap due to servicing transfer
							02/25/2016	\$	(47,775,866)	\$	1,792,201,961 Reallocation due to MHA program deobligation
							02/16/2016	\$	2,670,000	\$	1,839,977,827 Transfer of cap due to servicing transfer
							01/14/2016	\$	24,710,000	-	1,837,307,827 Transfer of cap due to servicing transfer
							12/28/2015	\$		\$	1,812,597,827 Updated due to quarterly assessment and reallocation
			-			-	12/16/2015	-		\$	
_			-					\$		•	1,768,691,639 Transfer of cap due to servicing transfer
	<u> </u>						11/16/2015	\$		\$	1,722,731,639 Transfer of cap due to servicing transfer
							10/15/2015	\$	(16,640,000)		1,722,991,639 Transfer of cap due to servicing transfer
							09/28/2015	\$	87,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation
							09/16/2015	\$	10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
							08/14/2015	\$		\$	1,641,854,999 Transfer of cap due to servicing transfer
			-			-	07/16/2015	\$	(16,430,000)		1,638,334,999 Transfer of cap due to servicing transfer
		-	-	-		+		-			
			-				06/25/2015	\$	41,497,746		1,654,764,999 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	34,620,000	-	1,613,267,253 Transfer of cap due to servicing transfer
							05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	710,000	\$	1,537,859,713 Transfer of cap due to servicing transfer
							03/26/2015	\$	71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(900,000)		1,465,784,554 Transfer of cap due to servicing transfer
							02/13/2015	\$		\$	1,466,684,554 Transfer of cap due to servicing transfer
			-			-	01/15/2015	\$		\$	1,462,564,554 Transfer of cap due to servicing transfer
		-	-	-		-		-		•	1,451,934,554 Updated due to quarterly assessment and reallocation
			-				12/29/2014	\$	6,991,378	•	
				-			12/16/2014	\$	3,740,000		1,444,943,176 Transfer of cap due to servicing transfer
							11/14/2014	\$	1,490,000		1,441,203,176 Transfer of cap due to servicing transfer
							10/16/2014	\$	57,410,000	-	1,439,713,176 Transfer of cap due to servicing transfer
							09/29/2014	\$	(540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
							08/14/2014	\$	1 / -//	\$	1,375,423,541 Transfer of cap due to servicing transfer
							07/29/2014	\$	(1,968,183)		1,417,633,541 Updated due to quarterly assessment and reallocation
			-			-	07/16/2014		12,690,000		1,419,601,724 Transfer of cap due to servicing transfer
_			-			-		\$			
							06/26/2014	\$		\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			-				06/16/2014	\$		\$	1,407,935,111 Transfer of cap due to servicing transfer
							05/15/2014	\$		\$	1,393,715,111 Transfer of cap due to servicing transfer
		1		1			04/16/2014	\$		\$	1,372,755,111 Transfer of cap due to servicing transfer
							03/26/2014	\$	(85,696)	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	16,900,000	\$	1,360,370,807 Transfer of cap due to servicing transfer
							02/13/2014	\$		\$	1,343,470,807 Transfer of cap due to servicing transfer
							01/16/2014	\$		\$	1,268,120,807 Transfer of cap due to servicing transfer
	-		-				12/23/2013	\$		\$	1,266,540,807 Updated due to quarterly assessment and reallocation
			-					-		-	
			T			T	12/16/2013	\$	6.290.000	Φ.	1,269,022,584 Transfer of cap due to servicing transfer

							07/16/2013		\$ 170,000	•	18,152,067 Transfer of cap due to servicing transfer
							09/27/2013			\$	18,152,015 Updated due to quarterly assessment and reallocation
							12/23/2013		\$ (88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
							03/14/2014		\$ 10,000	\$	18,073,402 Transfer of cap due to servicing transfer
							03/26/2014		\$ (3,125)	S	18,070,277 Updated due to quarterly assessment and reallocation
							04/16/2014		\$ 30,000	\$	18,100,277 Transfer of cap due to servicing transfer
									\$ (36,971)		
							06/26/2014		. (	\$	18,063,306 Updated due to quarterly assessment and reallocation
							07/16/2014			\$	41,553,306 Transfer of cap due to servicing transfer
							07/29/2014		\$ (142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
							08/14/2014		\$ 2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
							09/16/2014		\$ 11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
							09/29/2014		\$ (52,910)		55,487,802 Updated due to quarterly assessment and reallocation
							12/16/2014		. (- 1)	\$	55,517,802 Transfer of cap due to servicing transfer
-											
							12/29/2014		\$ (4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
							01/15/2015		\$ 10,000		51,049,267 Transfer of cap due to servicing transfer
							03/16/2015		\$ 20,000	\$	51,069,267 Transfer of cap due to servicing transfer
							03/26/2015		\$ (1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
							04/16/2015		\$ 2,860,000	\$	52,084,914 Transfer of cap due to servicing transfer
							04/28/2015		\$ (8,202,554)	\$	43,882,360 Updated due to quarterly assessment and reallocation
			-						. (-, - , - ,	•	
							06/16/2015			\$	43,912,360 Transfer of cap due to servicing transfer
							06/25/2015		\$ (1,996,581)		41,915,779 Updated due to quarterly assessment and reallocation
							08/14/2015		\$ 7,610,000	\$	49,525,779 Transfer of cap due to servicing transfer
							09/16/2015	T	\$ 370,000	\$	49,895,779 Transfer of cap due to servicing transfer
							09/28/2015		\$ (4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
				1			10/15/2015			\$	49,416,305 Transfer of cap due to servicing transfer
				_			11/16/2015		\$ 1,150,000		
										•	50,566,305 Transfer of cap due to servicing transfer
							12/16/2015		\$ 90,000		50,656,305 Transfer of cap due to servicing transfer
							12/28/2015		\$ (3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
							01/14/2016	T	\$ (10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
							02/16/2016			\$	48,143,515 Transfer of cap due to servicing transfer
							02/25/2016			\$	36,209,495 Reallocation due to MHA program deobligation
							03/16/2016			\$	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			\$	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
							07/27/2016 08/16/2016		\$ (1,270,059) \$ (30,000)	\$	32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer
									. (, .,,		31,994,992 Transfer of cap due to servicing transfer
							08/16/2016 09/15/2016		\$ (30,000) \$ 290,000	\$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer
00/00/0000	Seneca Mortaage Servicing LLC (AMS			Dundana			08/16/2016 09/15/2016 09/28/2016		\$ (30,000) \$ 290,000 \$ (2,103,641)	\$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016		\$ (30,000) \$ 290,000 \$ (2,103,641)	\$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 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	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000	\$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000)	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000	\$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000	\$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,41 \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,41 \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 200,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 04/13/2011 04/13/2011 05/13/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,990,000) \$ 230,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ (15) \$ 200,000 \$ 100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Transfer of ap due to servicing transfer 9,023,308 Transfer of cap due to servicing transfer 9,022,308 Transfer of cap due to servicing transfer 9,022,303 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/29/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (15) \$ (15) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 04/13/2011 04/13/2011 05/13/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 110,000 \$ 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Transfer of ap due to servicing transfer 9,023,308 Transfer of cap due to servicing transfer 9,022,308 Transfer of cap due to servicing transfer 9,022,303 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/29/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (15) \$ (15) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ (16) \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 105,000 \$ 1153) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,002 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,093 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ 200,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,066 Updated due to quarterly assessment and reallocation 8,923,066 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,372,737 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/26/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 1153) \$ 100,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 13,000 \$ 13,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 1,723,096 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,749 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 11/16/2011 04/16/2012 06/14/2012 06/26/2012 09/27/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/26/2011		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 1153) \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 1,723,096 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,749 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 11/16/2011 04/16/2012 06/14/2012 06/26/2012 09/27/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 11/16/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 1100,000 \$ 100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,351 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 11/16/2011 11/16/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 110,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,972,937 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,242,391 Updated due to quarterly assessment and reallocation 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 04/13/2011 05/13/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 1,000,000 \$ 110,000 \$ 110,000 \$ 140,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,080 Updated due to quarterly assessment and reallocation 8,723,080 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,430 Updated due to quarterly assessment and reallocation 11,242,430 Transfer of cap due to servicing transfer 11,242,430 Transfer of cap due to servicing transfer 11,242,430 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 04/16/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/12/72/012 10/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 110,000 \$ 110,000 \$ 1,100,000 \$ 1,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,066 Updated due to quarterly assessment and reallocation 8,923,066 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,933 Transfer of cap due to servicing transfer 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 04/13/2011 11/16/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 10/16/2013 11/15/2012 11/16/2013 12/14/2012 01/16/2013 02/14/2013 03/14/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 130,000 \$ 100,000 \$ 110,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,222,391 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,252,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 04/16/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/12/72/012 10/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 1,000,000 \$ 100,000 \$ 11,0000 \$ 165,000 \$ 100,000 \$ 17,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,335 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,066 Updated due to quarterly assessment and reallocation 8,923,066 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,933 Transfer of cap due to servicing transfer 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 04/13/2011 11/16/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 10/16/2013 11/15/2012 11/16/2013 12/14/2012 01/16/2013 02/14/2013 03/14/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 130,000 \$ 100,000 \$ 110,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,222,391 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,252,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/13/2011 06/13/2011 04/15/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1100,000 \$ 14,100,000 \$ 14,100,000 \$ 15,100,000 \$ 15,100,000 \$ 15,100,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,066 Updated due to quarterly assessment and reallocation 8,723,066 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,038 Transfer of cap due to servicing transfer 9,023,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,371 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2011 06/28/2012 06/14/2012 06/14/2012 06/28/2012 11/15/2012 11/16/2013 11/16/2013 07/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 110,000 \$ 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 3,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,930 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 05/13/2011 11/16/2011 06/28/2012 06/28/2012 10/16/2012 10/16/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/15/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 11,000,000 \$ 17,000,000 \$ 100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,562,371 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 04/13/2011 06/14/2012 06/14/2013 06/14/2013 02/14/2013 03/14/2013 03/14/2013 03/26/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 9,023,036 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/15/2011 06/16/2012 06/14/2013 06/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ca 2,260,000 Updated portfolio data from servicer/additional program initial ca 2,490,000 Updated portfolio data from servicer 3,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,23,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transf
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	08/16/2016 09/15/2016 09/15/2016 09/26/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 04/13/2011 06/14/2012 06/14/2013 06/14/2013 02/14/2013 03/14/2013 03/14/2013 03/26/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013		\$ (30,000) \$ 290,000 \$ (2,103,641) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 30,181,331 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial ce 2,260,000 Updated portfolio data from servicer/additional program initial ce 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 9,023,036 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,252,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,262,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer

			_				1 1.00				
								15/2013	\$ 230,000	•	12,012,064 Transfer of cap due to servicing transfer
1							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
_			-	+							
			-					16/2014	,	\$	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
			-					16/2014		\$	12,450,954 Transfer of cap due to servicing transfer
			-								
								26/2014		\$	12,430,945 Updated due to quarterly assessment and reallocation
							07/2	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
							ng/	16/2014		\$	12,421,204 Transfer of cap due to servicing transfer
				+					,		
								29/2014		\$	12,407,968 Updated due to quarterly assessment and reallocation
							12/1	16/2014	\$ (10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
							12/7	29/2014	\$ (1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
	1						01/	15/2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
	-			+				13/2015	\$ (70,000)	*	10,601,748 Transfer of cap due to servicing transfer
			-						, ,,,,,,		
								16/2015		\$	8,631,748 Transfer of cap due to servicing transfer
							03/2	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
	<del>                                     </del>			+				28/2015	\$ (1,823,241)		6,225,167 Updated due to quarterly assessment and reallocation
-		-	-	+							
								14/2015	\$ 160,000	•	6,385,167 Transfer of cap due to servicing transfer
							06/	16/2015		\$	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
	†							16/2015		\$	6,227,997 Transfer of cap due to servicing transfer
			-	+						*	
		1	-					14/2015		\$	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
	†							15/2015	(	\$	5,926,068 Transfer of cap due to servicing transfer
-			-	+						•	
								16/2015		\$	6,506,068 Transfer of cap due to servicing transfer
							12/	16/2015	\$ 230,000	\$	6,736,068 Transfer of cap due to servicing transfer
							12/	28/2015	\$ (486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
							01/	14/2016	\$ 1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
				+					\$ 500,000		
								16/2016			7,829,785 Transfer of cap due to servicing transfer
							02/2	25/2016	\$ (2,321,321)	\$	5,508,464 Reallocation due to MHA program deobligation
							03/	16/2016	\$ 330,000	\$	5,838,464 Transfer of cap due to servicing transfer
							03/	28/2016	\$ (54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
			_					14/2016		\$	6,624,261 Transfer of cap due to servicing transfer
			-								
								16/2016	\$ 1,780,000		8,404,261 Transfer of cap due to servicing transfer
							05/3	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
				+					. (: ::::)		
			-					14/2016	, , , , , , ,	\$	7,630,646 Transfer of cap due to servicing transfer
							07/2	27/2016	\$ (519,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
							08/	16/2016	\$ (50,000)	\$	7,060,786 Transfer of cap due to servicing transfer
							09/	15/2016		•	7,700,786 Transfer of cap due to servicing transfer
								10,2010			
				+						\$	
								28/2016		\$	6,859,193 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29.730.000 N/A	09/2		\$ (841,593)	\$	6,859,193 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2	30/2009	\$ (841,593) \$ (25,510,000)	\$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3	30/2009	\$ (841,593) \$ (25,510,000) \$ 520,000	\$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3	30/2009	\$ (841,593) \$ (25,510,000) \$ 520,000	\$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/2	30/2009	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000	\$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/2 04/1	30/2009 30/2009 26/2010 19/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000	\$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/3 09/3 12/3 03/2 04/1 05/4	30/2009 30/2009 26/2010 19/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000	\$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated pontfolio data from servicer/additional program initial ca 4,740,000   Updated pontfolio data from servicer/additional program initial ca 9,070,000   Updated pontfolio data from servicer 3,000,000   Transfer of cap due to servicing transfer 10,150,000   Updated pontfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/3 09/3 12/3 03/2 04/1 05/1	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated pontfolio data from servicer/additional program initial ca 4,740,000 Updated pontfolio data from servicer/additional program initial ca 9,070,000 Updated pontfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated pontfolio data from servicer/additional program initial ca 9,300,000 Updated pontfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/3 09/3 12/3 03/2 04/1 05/1	30/2009 30/2009 26/2010 19/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000)	\$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated pontfolio data from servicer/additional program initial ca 4,740,000   Updated pontfolio data from servicer/additional program initial ca 9,070,000   Updated pontfolio data from servicer 3,000,000   Transfer of cap due to servicing transfer 10,150,000   Updated pontfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/2 04/1 05/1 05/1 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/2 04/1 05/1 07/1 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated portfolio data from servicer/additional program initial ca 4,740,000   Updated portfolio data from servicer/additional program initial ca 9,070,000   Updated portfolio data from servicer 9,300,000   Transfer of cap due to servicing transfer 10,150,000   Updated portfolio data from servicer/additional program initial ca 9,300,000   Updated portfolio data from servicer 9,400,000   Transfer of cap due to servicing transfer 9,500,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/2 04/1 05/7 07/1 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 16,755,064	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 3,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/3 04/1 05/1 07/1 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 3,000,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 2,550,004 Updated portfolio data from servicer/additional program initial ca 2,555,004 Updated portfolio data from servicer 2,555,004 Updated portfolio data from servicer 2,555,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/3 04/1 05/1 07/1 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 16,755,064	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 3,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/3 03/3 04/4 05/7 07/7 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 3,000,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 2,550,004 Updated portfolio data from servicer/additional program initial ca 2,555,004 Updated portfolio data from servicer 2,555,004 Updated portfolio data from servicer 2,555,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/7 09/7 09/7 12/2 110/7 12/2 01/6 01/6	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ (850,000) \$ 100,000 \$ 100,000 \$ 116,755,064 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated portfolio data from servicer/additional program initial ca 4,740,000   Updated portfolio data from servicer/additional program initial ca 9,070,000   Updated portfolio data from servicer 9,300,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 9,300,000   Updated portfolio data from servicer 9,400,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 26,255,064   Updated portfolio data from servicer 26,355,004   Transfer of cap due to servicing transfer 26,455,064   Transfer of cap due to servicing transfer 26,455,064   Transfer of cap due to servicing transfer 26,455,064   Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/5 03/3 04// 04// 05/5 07/7/ 09/ 09/3 09/3 10// 12// 01// 01// 01//	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010 15/2010 06/2011 13/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000 \$ 100,000 \$ (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.859,193 Updated due to quarterly assessment and reallocation 4.220,000 Updated portfolio data from servicer/additional program initial ca 4.740,000 Updated portfolio data from servicer/additional program initial ca 9.070,000 Updated portfolio data from servicer 9.300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9.300,000 Updated portfolio data from servicer/additional program initial ca 9.400,000 Transfer of cap due to servicing transfer 9.500,000 Updated portfolio data from servicer/additional program initial ca 2.550,604 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/2 12/2 03/2 04/4 06/5 07/7 09/3 09/3 10/7 12/7 07/7 07/7 07/7 09/2 09/2 07/7 07/7 07/7 07/7 07/7 07/7 07/7 07	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 15/2010 15/2010 15/2010 15/2011 15/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,455,054 Transfer of cap due to servicing transfer 26,855,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/7 07/7 09/9 09/3 10/7 12/2 01/7 01/7 01/7 01/7 09/9 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 114/2010 114/2010 115/2010 30/2010 30/2010 15/2010 06/2011 13/2011 116/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated portfolio data from servicer/additional program initial cd 4,740,000   Updated portfolio data from servicer/additional program initial cd 9,070,000   Updated portfolio data from servicer 9,070,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 9,300,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 26,255,064   Updated portfolio data from servicer 26,355,064   Transfer of cap due to servicing transfer 26,455,024   Transfer of cap due to servicing transfer 26,455,024   Transfer of cap due to servicing transfer 26,655,024   Transfer of cap due to servicing transfer 26,855,024   Transfer of cap due to servicing transfer 26,855,024   Transfer of cap due to servicing transfer 29,055,024   Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/7 07/7 09/9 09/3 10/7 12/2 01/7 01/7 01/7 01/7 09/9 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 15/2010 15/2010 15/2010 15/2011 15/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,455,054 Transfer of cap due to servicing transfer 26,855,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 09/3 12/2 03/2 04/4 05/7 09/7 09/7 10/7 12/7 01/7 01/7 01/7 02/7 03/3	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 114/2010 114/2010 115/2010 30/2010 30/2010 15/2010 06/2011 13/2011 116/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 2,550,000 Updated portfolio data from servicer 26,355,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 12/2 03/2 04/4 06/5 07/7 09/3 09/3 10/2 04/1 06/7 07/7 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 11/2010 30/2010 30/2010 30/2010 15/2010 06/2011 13/2011 16/2011 16/2011 16/2011 16/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 10755,064 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,056,972 Updated due to quarterly assessment and reallocation 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/3 04/4 05/7 09/7 09/7 09/7 09/7 09/7 01/7 01/7 02/7 03/3 03/3 04/4 04/4	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 11/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 16/2011 16/2011 16/2011 16/2011 16/2011 11/2011 11/2011 11/2011 11/2011 11/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 1650,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,500,000 Updated due to servicing transfer 26,455,004 Updated due to quarterly assessment and reallocation 26,755,004 Updated due to quarterly assessment and reallocation 9,505,004 Transfer of cap due to servicing transfer 9,905,004 Transfer of cap due to servicing transfer 9,700,000 Updated due to quarterly assessment and reallocation 9,700,000 Updated due to quarterly assessment and reallocation 9,700,000 Updated due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/4 05/4 09/3 09/3 09/3 09/3 10/7 01/6 01/7 02/7 03/3 03/3 04/4 05/5 06/6	30/2009 30/2009 26/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 30/2010 30/2010 15/2010 06/2011 15/2010 06/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193   Updated due to quarterly assessment and reallocation 4,220,000   Updated portfolio data from servicer/additional program initial cd 4,740,000   Updated portfolio data from servicer/additional program initial cd 9,070,000   Updated portfolio data from servicer 9,070,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 9,300,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 9,500,000   Updated portfolio data from servicer 26,255,064   Updated portfolio data from servicer 26,355,064   Updated portfolio data from servicer 26,355,064   Transfer of cap due to servicing transfer 26,455,024   Transfer of cap due to servicing transfer 26,455,024   Transfer of cap due to servicing transfer 26,855,024   Transfer of cap due to servicing transfer 26,855,024   Transfer of cap due to servicing transfer 29,055,024   Transfer of cap due to servicing transfer 29,055,024   Transfer of cap due to servicing transfer 29,054,972   Updated due to quarterly assessment and reallocation 30,554,972   Transfer of cap due to servicing transfer 31,654,972   Transfer of cap due to servicing transfer 31,654,972   Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/4 05/4 09/3 09/3 09/3 09/3 10/7 01/6 01/7 02/7 03/3 03/3 04/4 05/5 06/6	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 11/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 16/2011 16/2011 16/2011 16/2011 16/2011 11/2011 11/2011 11/2011 11/2011 11/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 1650,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer/additional program initial of 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,500,000 Updated
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 12/2 03/3 04/4 04/4 05/5 07/7 09/3 11/2 09/3 09/3 11/2 01/7 02/2 03/3 04/4 05/5 06/6 06/2	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial or 4,740,000 Updated portfolio data from servicer/additional program initial or 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer/additional program initial or 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,505,004 Updated portfolio data from servicer 10,455,004 Updated portfolio data from servicer 126,455,004 Transfer of cap due to servicing transfer 126,455,004 Updated due to quarterly assessment and reallocation 126,755,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 13,54,972 Transfer of cap due to servicing transfer 13,54,972 Transfer of cap due to servicing transfer 13,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/5 07/7 09/3 09/3 10/0/7 12/2 04/4 04/4 05/6 06/6 06/6	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 19/2010 14/2010 15/2010 30/2010 30/2010 30/2010 15/2010 06/2011 15/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cd 4,740,000 Updated portfolio data from servicer/additional program initial cd 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 10,150,004 Transfer of cap due to servicing transfer 126,255,004 Updated due to quarterly assessment and reallocation 126,755,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 13,054,972 Updated due to quarterly assessment and reallocation 13,054,972 Transfer of cap due to servicing transfer 13,154,972 Transfer of cap due to servicing transfer 14,054,072 Updated due to quarterly assessment and reallocation 15,054,972 Transfer of cap due to servicing transfer 16,054,072 Updated due to quarterly assessment and reallocation 16,054,072 Updated due to quarterly assessment and reallocation 17,054,072 Updated due to quarterly assessment and reallocation 17,054,072 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/7 09/7 09/9 09/3 10/7 01/7 01/7 01/7 01/7 01/7 01/7 01/7	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 19/2010 14/2010 14/2010 14/2010 30/2010 30/2010 30/2010 15/2010 15/2010 15/2010 15/2011 16/2011 16/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 16/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,193   Updated due to quarterfy assessment and reallocation 4,220,000   Updated portfolio data from servicer/additional program initial ca 4,740,000   Updated portfolio data from servicer/additional program initial ca 9,070,000   Updated portfolio data from servicer 9,070,000   Updated portfolio data from servicer 10,150,000   Updated portfolio data from servicer 10,26,255,064   Transfer of cap due to servicing transfer 10,455,004   Transfer of cap due to servicing transfer 10,455,004   Transfer of cap due to servicing transfer 10,455,004   Transfer of cap due to servicing transfer 10,450,004   Transfer of cap due to servicing transfer 10,450,470   Updated due to quarterly assessment and reallocation 10,564,972   Updated due to quarterly assessment and reallocation 11,564,472   Transfer of cap due to servicing transfer 11,564,472   Transfer of cap due to servicing transfer 11,654,473   Updated due to quarterly assessment and reallocation 11,564,474   Updated due to quarterly assessment and reallocation 11,564,475   Updated due to quarterly assessment and reallocation 11,564,473   Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 12/2 03/3 04/4 04/7 09/7 09/7 09/7 11/2 01/7 01/7 02/2 03/7 04/7 06/7 06/7 06/7 06/7	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 19/2010 14/2010 14/2010 15/2010 30/2010 15/2010 15/2010 15/2011 15/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,133 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 28,955,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 39,54,752 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 33,754,438 Transfer of cap due to servicing transfer 35,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 12/2 03/3 04/4 04/7 09/7 09/7 09/7 11/2 01/7 01/7 02/2 03/7 04/7 06/7 06/7 06/7 06/7	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 19/2010 14/2010 14/2010 14/2010 30/2010 30/2010 30/2010 15/2010 15/2010 15/2010 15/2011 16/2011 16/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 16/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,133 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer 10
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/2 04/4 05/5 07/7 09/3 09/3 10/7 11/7 04/7 04/7 05/7 05/7 05/7 05/7 05/7 05/7 05/7 05	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 19/2010 14/2010 14/2010 14/2010 30/2010 30/2010 30/2010 15/2010 06/2011 13/2011 16/2011 13/2011 13/2011 16/2011 13/2011 16/2011 15/2010 15/2010 15/2010 15/2010 15/2010 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,133 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,600,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,62,550,004 Transfer of cap due to servicing transfer 10,450,004 Transfer of cap due to servicing transfer 10,500,004 Transfer of cap due to servicing transfer 10,900,004 Transfer of cap due to servicing transfer 10,500,004 Transfer of cap due to servicing transfer 10,500,004 Transfer of cap due to servicing transfer 11,500,007 Transfer of cap due to servicing transfer 11,500,007 Transfer of cap due to servicing transfer 11,500,007 Transfer of cap due to servicing transfer 11,600,007 Transfer of cap due to servicing transfer 11,500,007 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/3 04/4 05/7 09/7 09/7 09/7 09/7 01/7 01/7 01/7 02/7 03/6 06/6 06/6 06/7 09/9 09/9 10/7 11/7 11/7 11/7 11/7 11/7 11/7 11/7	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 14/2010 14/2010 14/2010 13/2010 30/2010 30/2010 30/2010 30/2010 15/2010 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 15/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,133 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,26,255,004 Updated portfolio data from servicer 126,255,004 Updated portfolio data from servicer 126,455,004 Updated gortfolio data from servicer 126,455,004 Updated gortfolio data from servicer 126,455,004 Updated due to quarterly assessment and reallocation 126,755,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 13,554,972 Updated due to quarterly assessment and reallocation 13,554,972 Transfer of cap due to servicing transfer 13,1554,972 Transfer of cap due to servicing transfer 13,1554,972 Transfer of cap due to servicing transfer 13,1554,972 Transfer of cap due to servicing transfer 13,1554,373 Transfer of cap due to servicing transfer 13,1554,373 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 13,554,438 Transfer of cap due to servicing transfer 13,554,438 Transfer of cap due to servicing transfer 13,554,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/2 09/3 12/2 03/3 04/4 04/7 05/7 09/7 09/7 11/7 02/2 03/3 04/4 05/7 06/7 06/7 06/7 06/7 06/7 06/7 09/7 06/7 06/7 06/7 09/7 09/7 09/7 09/7 09/7 09/7 09/7 09	30/2009 30/2009 26/2010 19/2010 19/2010 19/2010 14/2010 14/2010 14/2010 13/2010 30/2010 30/2010 30/2010 30/2010 15/2010 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 13/2011 16/2011 15/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011 16/2011	\$ (841,593) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,859,133 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial ca 4,740,000 Updated portfolio data from servicer/additional program initial ca 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,600,000 Updated portfolio data from servicer 10,62,550,004 Uransfer of cap due to servicing transfer 10,450,004 Updated due to quarterly assessment and reallocation 10,500,004 Uransfer of cap due to servicing transfer 10,900,004 Updated due to quarterly assessment and reallocation 10,554,972 Uransfer of cap due to servicing transfer 11,654,972 Transfer of cap due to servicing transfer 11,754,381 Transfer of cap due to servicing transfer 11,754,381 Transfer of cap due to servicing transfer 13,654,373 Updated due to quarterly assessment and reallocation 12,354,4381 Transfer of cap due to servicing transfer 13,654,373 Updated due to quarterly assessment and reallocation 12,354,4381 Transfer of cap due to servicing transfer

	T						03/15/2012	\$	1,100,000 \$	00.054.400 T
			-					\$		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	\$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
							06/14/2013	S	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
							06/27/2013	\$	(359) \$	50,891,143 Updated due to quarterly assessment and reallocation
							07/16/2013	\$		
			-							52,921,143 Transfer of cap due to servicing transfer
	+	-	-				08/15/2013	\$	10,000 \$	52,931,143 Transfer of cap due to servicing transfer
	-		-				09/16/2013	\$	2,600,000 \$	55,531,143 Transfer of cap due to servicing transfer
							09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	270,000 \$	55,801,008 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000 \$	55,831,008 Transfer of cap due to servicing transfer
							12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
							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
	T						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
							05/15/2014	\$	(460,000) \$	69,552,444 Transfer of cap due to servicing transfer
			-				06/16/2014	\$	920,000 \$	70,472,444 Transfer of cap due to servicing transfer
							06/26/2014	\$	(103,723) \$	70,368,721 Updated due to quarterly assessment and reallocation
								\$		
							07/29/2014		(205,396) \$	70,163,325 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	4,050,000 \$	74,213,325 Transfer of cap due to servicing transfer
							09/16/2014	\$	420,000 \$	74,633,325 Transfer of cap due to servicing transfer
							09/29/2014		(73,587) \$	74,559,738 Updated due to quarterly assessment and reallocation
							10/16/2014		7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
							11/14/2014	\$	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
							12/16/2014	\$	4,990,000 \$	86,549,738 Transfer of cap due to servicing transfer
							12/29/2014	\$	(8,713,039) \$	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) \$	96,624,811 Updated due to quarterly assessment and reallocation
								\$		
							04/16/2015	\$	590,000 \$	97,214,811 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015	\$	590,000 \$ (18,231,781) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015	\$	590,000 \$ (18,231,781) \$ 2,100,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (6,107,608) \$	97,214,811 Transfer of cap due to servicing transfer  78,983,030 Updated due to quarterly assessment and reallocation  81,083,030 Transfer of cap due to servicing transfer  83,990,030 Transfer of cap due to servicing transfer  179,120,108 Updated due to quarterly assessment and reallocation  79,180,108 Transfer of cap due to servicing transfer  81,420,108 Transfer of cap due to servicing transfer  80,990,108 Transfer of cap due to servicing transfer  74,882,500 Updated due to quarterly assessment and reallocation  180,990,108 Transfer of cap due to servicing transfer  190,990,108 Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$90,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,522,500 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,662,500 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$90,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 75,361,657 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer
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							04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/26/2015 12/28/2015 01/14/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$90,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (430,000) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Transfer of cap due to servicing transfer 75,822,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 90,22,500 Transfer of cap due to servicing transfer 10,361,657 Transfer of cap due to servicing transfer 10,416,657 Transfer of cap due to servicing transfer 10,416,657 Transfer of cap due to servicing transfer 10,416,657 Transfer of cap due to servicing transfer 10,501,657 Transfer of cap due to servicing transfer 10,501,657 Transfer of cap due to servicing transfer 11,502,657 Transfer of cap due to servicing transfer 12,502,657 Transfer of cap due to servicing transfer 13,502,657 Transfer of cap due to servicing transfer 14,502,657 Transfer of cap due to servicing transfer 15,603,657 Transfer of cap due to servicing transfer 16,1339,858
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (430,000) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ 4,760,843) \$ 100,000 \$ 570,000 \$ 570,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 10,482,500 Transfer of cap due to servicing transfer 10,522,500 Transfer of cap due to servicing transfer 17,5361,657 Updated due to quarterly assessment and reallocation 17,541,657 Transfer of cap due to servicing transfer 17,5361,657 Transfer of cap due to servicing transfer 18,139,986 Transfer of cap due to servicing transfer 19,5361,657 Updated due to quarterly assessment and reallocation 19,541,655 Transfer of cap due to servicing transfer 19,5361,657 Transfer of cap due to servicing transfer 19,5361,657 Updated due to quarterly assessment and reallocation 19,541,652 Transfer of cap due to servicing transfer 19,542,653 Reallocation due to MHA program deobligation 10,7542,754
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ (430,000) \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ (4,760,843) \$ 100,000 \$ 577,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 76,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 10,422,500 Transfer of cap due to servicing transfer 10,526,500 Transfer of cap due to servicing transfer 11,526,500 Transfer of cap due to servicing transfer 12,526,500 Transfer of cap due to servicing transfer 13,526,500 Transfer of cap due to servicing transfer 14,526,500 Transfer of cap due to servicing transfer 15,526,500 Transfer of cap due to servicing transfer 16,539,500 Transfer of cap due to servicing transfer 17,527,540 Transfer of cap due to servicing transfer 18,526,500 Transfer of cap due to servicing transfer 19,526,500 Transfer of cap due to servicing transfer 19,526,500 Transfer of cap due to servicing transfer 19,526,500 Transfer of cap due to servicing transfer
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							04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 09/14/2015 09/16/2015 10/15/2015 11/16/2015 12/28/2015 12/16/2015 02/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$90,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (430,000) \$ 1,040,000 \$ 500,000 \$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (4,660,843) \$ 100,000 \$ 570,000 \$ (4,660,843) \$ 5,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 17,482,500 Transfer of cap due to servicing transfer 19,622,500 Transfer of cap due to servicing transfer 19,622,500 Transfer of cap due to servicing transfer 17,531,657 Updated due to quarterly assessment and reallocation 17,532,533,858 Reallocation due to MHA program deobligation 17,254,940 Updated due to quarterly assessment and reallocation 17,254,940 Updated due to the to servicing transfer 17,254,940 Updated due to the to servicing transfer 17,254,940 Updated due to the to servicing transfer 17,254,940 Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 03/18/2016 03/18/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (4,104,000 \$ 3,700,000 \$ 500,000 \$ 4,760,843) \$ 100,000 \$ 570,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (4,760,843) \$ (34,912) \$ 5,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (334,912) \$ 5,270,000 \$ (20,64,146) \$ 5,170,000 \$	97,214,811 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 76,622,500 Transfer of cap due to servicing transfer 10,048,657 Transfer of cap due to servicing transfer 10,048,658 Transfer of cap due to servicing transfer 10,048,660 Transfer of cap due to servicing transfer 10,048,950 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/16/2015 08/16/2015 09/18/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ (4,3000) \$ (430,000) \$ (6,107,608) \$ 1,040,000 \$ 3,700,000 \$ 500,000 \$ (4,760,843) \$ 100,000 \$ 577,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (33,185,286) \$ 660,000 \$ (2,064,146) \$ 5,170,000 \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 75,361,657 Transfer of cap due to servicing transfer 75,361,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 77,254,940 Updated due to quarterly assessment and reallocation 72,254,940 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 74,045,951 Transfer of cap due to servicing transfer 75,045,551 Transfer of cap due to servicing transfer 76,045,551 Transfer of cap due to servicing transfer 77,048,950 Updated due to quarterly assessment and reallocation 78,059,659,870 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100,100 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$99,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (430,000) \$ 3,700,000 \$ 500,000 \$ 570,000 \$ 570,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (334,912) \$ 5,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3,185,286) \$ 660,000 \$ (2,064,146) \$ 5,170,000 \$ (2,535,644) \$ 5,570,000 \$	97,214,811 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 80,990,108 Transfer of cap due to servicing transfer 10,482,500 Transfer of cap due to servicing transfer 10,522,500 Transfer of cap due to servicing transfer 179,622,500 Transfer of cap due to servicing transfer 179,622,500 Transfer of cap due to servicing transfer 179,622,500 Transfer of cap due to servicing transfer 179,621,500 Transfer of cap due to servicing transfer 179,631,657 Transfer of cap due to servicing transfer 161,339,859 Transfer of cap due to servicing transfer 161,339,858 Reallocation due to MHA program deobligation 171,749,940 Updated due to quarterly assessment and reallocation 172,644,946 Transfer of cap due to servicing transfer 172,044,946 Transfer of cap due to servicing transfer 172,049,946 Updated due to quarterly assessment and reallocation 173,659,970 Updated due to quarterly assessment and reallocation 174,555,514 Updated due to quarterly assessment and reallocation 174,555,514 Updated due to quarterly assessment and reallocation 175,569,970 Transfer of cap due to servicing transfer 179,059,870 Transfer of cap due to servicing transfer
17/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N/A	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 08/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2016 06/27/2016 07/14/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$90,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000 \$ 2,240,000 \$ (430,000) \$ (430,000) \$ 1,040,000 \$ 500,000 \$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (4,760,843) \$ 5,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$	97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 79,120,108 Updated due to quarterly assessment and reallocation 79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer 81,420,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 75,361,657 Transfer of cap due to servicing transfer 75,361,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 77,254,940 Updated due to quarterly assessment and reallocation 72,254,940 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 74,045,951 Transfer of cap due to servicing transfer 75,045,551 Transfer of cap due to servicing transfer 76,045,551 Transfer of cap due to servicing transfer 77,048,950 Updated due to quarterly assessment and reallocation 78,059,659,870 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100,100 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100 Transfer of cap due to servicing transfer 79,059,870 Updated due to quarterly assessment and reallocation 79,100 Transfer of cap due to servicing transfer

	Sound Community Bank Specialized Loan Servicing LLC	Seattle Highlands Ranch			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 440,000		03/26/201 07/14/201 09/08/201 05/26/201 05/14/201 06/16/201 07/14/201 07/16/201 08/13/201 09/30/201 11/16/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$	1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
	·							03/26/201 07/14/201 09/08/201 03/26/201 06/14/201 07/14/201 07/14/201 08/13/201 09/15/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (11,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$ 700,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer     Termination of SPA     12,910,000 Updated portfolio data from servicer     15,910,000 Transfer of cap due to servicing transfer     20,770,000 Transfer of cap due to servicing transfer     24,400,000 Updated portfolio data from servicer     24,730,000 Transfer of cap due to servicing transfer     25,430,000 Transfer of cap due to servicing transfer     25,630,000 Transfer of cap due to servicing transfer
	·							03/26/201 07/14/201 09/08/201 03/26/201 05/14/201 06/16/201 07/14/201 08/13/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer     Termination of SPA     12,910,000 Updated portfolio data from servicer     15,910,000 Transfer of cap due to servicing transfer     20,770,000 Transfer of cap due to servicing transfer     24,400,000 Updated portfolio data from servicer     24,730,000 Transfer of cap due to servicing transfer     25,430,000 Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer
	·							03/26/201 07/14/201 09/08/201 03/26/201 05/14/201 06/16/201 07/14/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 3330,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer     Termination of SPA     12,910,000 Updated portfolio data from servicer     15,910,000 Transfer of cap due to servicing transfer     20,770,000 Transfer of cap due to servicing transfer     24,400,000 Updated portfolio data from servicer     24,730,000 Transfer of cap due to servicing transfer
	·							03/26/201 07/14/201 09/08/201 03/26/201 05/14/201 06/16/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer
	·							03/26/201 07/14/201 09/08/201 03/26/201 05/14/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$ 4,860,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer     - Termination of SPA     12,910,000 Updated portfolio data from servicer     15,910,000 Transfer of cap due to servicing transfer     20,770,000 Transfer of cap due to servicing transfer
	·							03/26/201 07/14/201 09/08/201 03/26/201 05/14/201	0 \$ 0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$ 3,000,000 \$	1,890,000 Updated portfolio data from servicer     1,500,000 Updated portfolio data from servicer
	·							03/26/201 07/14/201 09/08/201 03/26/201	0 \$ 0 \$ 0 \$	1,430,000 \$ (390,000) \$ (1,500,000) (51,240,000) \$	1,890,000   Updated portfolio data from servicer     1,500,000   Updated portfolio data from servicer     - Termination of SPA
12/16/2009 Se	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	03/26/201 07/14/201	0 \$	1,430,000 \$ (390,000) \$	1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
12/16/2009 Se	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	03/26/201		1,430,000 \$	1,890,000 Updated portfolio data from servicer
12/16/2009 Se	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		0 \$		
12/16/2009 S	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000					
1				1			NI/A	01/22/201		20,000 \$	460,000 Updated portfolio data from servicer/additional program initial cap
		1						09/15/201		(1,167,343) \$	2,828,576 Updated due to quarterly assessment and reallocation
-								09/15/201		690,000 \$	3,305,919 Transfer of cap due to servicing transfer 3,995,919 Transfer of cap due to servicing transfer
								08/16/201		30,000 \$	3,275,919 Updated due to quarterly assessment and reallocation 3,305,919 Transfer of cap due to servicing transfer
-								07/14/201		(515,833) \$	3,791,752 Transfer of cap due to servicing transfer
-								06/27/201		(499,359) \$ 110,000 \$	3,681,752 Updated due to quarterly assessment and reallocation
									_		
								05/16/201		(826,282) \$	5,007,393 Transfer of cap due to servicing transfer 4,181,111 Updated due to quarterly assessment and reallocation
								04/14/201		390,000 \$	4,617,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer
								03/26/201		840,000 \$	4,617,393 Transfer of cap due to servicing transfer
								03/16/201		(76,689) \$	3,854,082 Transfer of cap due to servicing transfer 3,777,393 Updated due to quarterly assessment and reallocation
								03/16/201		1,170,000 \$	2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer
								02/16/201		(2,295,159) \$	4,979,241 Transfer of cap due to servicing transfer
								01/14/201		(80,000) \$	5,059,241 Transfer of cap due to servicing transfer
								01/14/201		(716,235) \$	4,729,241 Updated due to quarterly assessment and reallocation
								11/16/201		990,000 \$ (716,235) \$	5,445,476 Transfer of cap due to servicing transfer
								10/15/201		2,820,000 \$	4,455,476 Transfer of cap due to servicing transfer
								09/28/201	_	(260,437) \$	1,635,476 Updated due to quarterly assessment and reallocation
								09/16/201		160,000 \$	1,895,913 Transfer of cap due to servicing transfer
								08/14/201		20,000 \$	1,735,913 Transfer of cap due to servicing transfer
								07/16/201		20,000 \$	1,715,913 Transfer of cap due to servicing transfer
								06/25/201		(158,664) \$	1,695,913 Updated due to quarterly assessment and reallocation
								06/16/201		80,000 \$	1,854,577 Transfer of cap due to servicing transfer
								05/14/201		1,310,000 \$	1,774,577 Transfer of cap due to servicing transfer
								04/28/201	_	(72,818) \$	464,577 Updated due to quarterly assessment and reallocation
								03/26/201		(18,475) \$	537,395 Updated due to quarterly assessment and reallocation
								01/15/201		90,000 \$	555,870 Transfer of cap due to servicing transfer
								12/29/201		(13,406) \$	465,870 Updated due to quarterly assessment and reallocation
								12/16/201		60,000 \$	479,276 Transfer of cap due to servicing transfer
								11/14/201		20,000 \$	419,276 Transfer of cap due to servicing transfer
								10/16/201		160,000 \$	399,276 Transfer of cap due to servicing transfer
								09/29/201		(180) \$	239,276 Updated due to quarterly assessment and reallocation
								07/29/201		(544) \$	239,456 Updated due to quarterly assessment and reallocation
								07/16/201		170,000 \$	240,000 Transfer of cap due to servicing transfer
								12/16/201	- +	10,000 \$	70,000 Transfer of cap due to servicing transfer
10/15/2013 SI	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 10/15/201	_	60,000 \$	60,000 Transfer of cap due to servicing transfer
10/15/2012	NI Candalaa Cama	Dates D	1.0	Durobasa	Einangial Instrument for Home Lean Madification		NI/A				285,844 Termination of SPA
								6 07/09/201		(15) \$ (1,889,819) \$	2,175,663 Updated due to quarterly assessment and reallocation
										(37) \$	2,175,678 Updated due to quarterly assessment and reallocation
								12/27/201		(10) \$	2,175,715 Updated due to quarterly assessment and reallocation
								09/27/201			2,175,725 Updated due to quarterly assessment and reallocation
										(57) \$	2,175,782 Updated due to quarterly assessment and reallocation
								06/29/201		(26) \$	2,175,803 Updated due to quarterly assessment and reallocation
								06/29/201		(26) \$	2,175,829 Updated due to quarterly assessment and reallocation
								03/30/201		(2) \$	2,175,832 Updated due to quarterly assessment and reallocation
								09/30/201		275,834 \$	2,175,834 Updated portfolio data from servicer
								07/14/201		(1,180,000) \$	1,900,000 Updated portfolio data from servicer
								03/26/201		1,110,000 \$	3,080,000 Updated portfolio data from servicer
12/09/2009 Si	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	01/22/201		90,000 \$	1,970,000 Updated portfolio data from servicer/additional program initial cap
40/00/0000			. n /	Donahara	Figure 1 I be to see the little of the see the second of t			6 04/09/201		(2,324,244) \$	346,986 Termination of SPA
								03/25/201		(50) \$	2,671,230 Updated due to quarterly assessment and reallocation
								12/27/201		(13) \$	2,671,280 Updated due to quarterly assessment and reallocation
								09/27/201		(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								06/28/201		(29) \$	2,671,372 Updated due to quarterly assessment and reallocation
								06/29/201		(38) \$	2,671,401 Updated due to quarterly assessment and reallocation
								04/13/201		(1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer
								03/30/201		(4) \$	3,771,439 Updated due to quarterly assessment and reallocation
								01/06/201		(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
								09/30/201		471,446 \$	3,771,446 Updated portfolio data from servicer
								07/14/201		(240,000) \$	3,300,000 Updated portfolio data from servicer
								03/26/201		(20,000) \$	3,540,000 Updated portfolio data from servicer
								12/30/200		1,260,000 \$	3,560,000 Updated portfolio data from servicer/additional program initial cap

	-		I	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			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		•	34,134,106 Transfer of cap due to servicing transfer
				06/29/2011	,		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			33,133,774 Transfer of cap due to servicing transfer
				01/13/2012	\$ 1,600,000		34,733,774 Transfer of cap due to servicing transfer
				02/16/2012	\$ 100,000	•	34,833,774 Transfer of cap due to servicing transfer
				03/15/2012		•	34,933,774 Transfer of cap due to servicing transfer
				04/16/2012			112,533,774 Transfer of cap due to servicing transfer
				05/16/2012	\$ 40,000	•	112,533,774 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	* (//		112,222,716 Updated due to quarterly assessment and reallocation
				07/16/2012	* (1)	•	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 10/16/2012	\$ (3,061) \$ 5,600,000		115,369,655 Updated due to quarterly assessment and reallocation
				11/15/2012	\$ 5,600,000	•	120,969,655 Transfer of cap due to servicing transfer
				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
				12/27/2012	, ()		146,028,992 Updated due to quarterly assessment and reallocation
				01/16/2013			148,438,992 Transfer of cap due to servicing transfer
				02/14/2013	\$ 6,650,000 \$ (1,450,000)	•	155,088,992 Transfer of cap due to servicing transfer
				03/14/2013	, (,,,,)		153,638,992 Transfer of cap due to servicing transfer
				03/25/2013			153,636,408 Updated due to quarterly assessment and reallocation
				04/16/2013			152,886,408 Transfer of cap due to servicing transfer
				05/16/2013	\$ (1,250,000)		151,636,408 Transfer of cap due to servicing transfer
				06/14/2013	\$ 3,670,000		155,306,408 Transfer of cap due to servicing transfer
				06/27/2013	\$ (985)	•	155,305,423 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (3,720,000)		151,585,423 Transfer of cap due to servicing transfer
				09/16/2013	\$ (180,000)		151,405,423 Transfer of cap due to servicing transfer
				09/27/2013	\$ (346)		151,405,077 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 860,000		152,265,077 Transfer of cap due to servicing transfer
				11/14/2013	\$ (410,000)		151,855,077 Transfer of cap due to servicing transfer
				12/16/2013			141,695,077 Transfer of cap due to servicing transfer
				12/23/2013			141,313,948 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 8,200,000		149,513,948 Transfer of cap due to servicing transfer
				02/13/2014			171,423,948 Transfer of cap due to servicing transfer
				03/14/2014	\$ 300,000	•	171,723,948 Transfer of cap due to servicing transfer
				03/26/2014	\$ (10,851)		171,713,097 Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 4,470,000		Transfer of cap due to servicing transfer
				05/15/2014	\$ (28,460,000)		147,723,097 Transfer of cap due to servicing transfer
				06/16/2014			152,403,097 Transfer of cap due to servicing transfer
				06/26/2014	\$ (57,511)	•	152,345,586 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 16,450,000		168,795,586 Transfer of cap due to servicing transfer
				07/29/2014	\$ (115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
				08/14/2014			168,910,311 Transfer of cap due to servicing transfer
				09/16/2014	\$ (4,270,000)	\$ .	164,640,311 Transfer of cap due to servicing transfer
				09/29/2014	\$ (27,454)		164,612,857 Updated due to quarterly assessment and reallocation
				11/14/2014	\$ 540,000	•	165,152,857 Transfer of cap due to servicing transfer
				12/29/2014	\$ 52,945,861	\$ 2	218,098,718 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (520,000)		217,578,718 Transfer of cap due to servicing transfer
				02/13/2015	\$ 12,630,000	\$ 2	230,208,718 Transfer of cap due to servicing transfer
				03/16/2015	\$ 11,890,000	\$ 2	242,098,718 Transfer of cap due to servicing transfer
				03/26/2015	\$ 1,352,322	\$ 2	243,451,040 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 1,050,000	\$ 2	244,501,040 Transfer of cap due to servicing transfer
				04/28/2015	\$ 4,448,221		248,949,261 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 7,170,000	\$ 2	256,119,261 Transfer of cap due to servicing transfer
				06/16/2015	\$ 18,070,000	\$ 2	274,189,261 Transfer of cap due to servicing transfer
				06/25/2015	\$ 18,792,626	\$ 2	292,981,887 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ 14,500,000	\$ :	307,481,887 Transfer of cap due to servicing transfer
				08/14/2015	\$ 1,710,000		309,191,887 Transfer of cap due to servicing transfer
				09/16/2015	\$ (390,000)		308,801,887 Transfer of cap due to servicing transfer
				09/28/2015	\$ 10,523,228		319,325,115 Updated due to quarterly assessment and reallocation
				10/15/2015	\$ 3,450,000		322,775,115 Transfer of cap due to servicing transfer
				11/16/2015	\$ 970,000		323,745,115 Transfer of cap due to servicing transfer
				12/16/2015	\$ (210,000)		323,535,115 Transfer of cap due to servicing transfer
				12/28/2015	\$ 6,558,413		330,093,528 Updated due to quarterly assessment and reallocation
				01/14/2016	\$ 25,010,000		355,103,528 Transfer of cap due to servicing transfer
				02/16/2016	\$ 2,470,000	\$ :	357.573.528 Transfer of cap due to servicing transfer
				02/16/2016 02/25/2016	\$ 2,470,000 \$ (13,592,686)		357,573,528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation

								03/28/2016	\$	(174,419) \$	344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000) \$	344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$	(8,920,000) \$	335,536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$	9,566,276 \$	345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(2,510,000) \$	342,592,699 Transfer of cap due to servicing transfer
								06/27/2016	\$	3,970,965 \$	346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	31,640,000 \$	378,203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$	(290,538) \$	377,913,126 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,540,000) \$	376,373,126 Transfer of cap due to servicing transfer
								09/15/2016	\$	(5,050,000) \$	371,323,126 Transfer of cap due to servicing transfer
								09/28/2016	\$	6,401,607 \$	377,724,733 Updated due to quarterly assessment and reallocation
/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000 \$	370,000 Updated portfolio data from servicer/additional program initial ca
700/2000	Opini of Alaska i ederal oreal onion	1 dirbanks	Aux	- uronaco	T manda metament for Forne Ecan meanione	ψ 300,000	14/7	03/26/2010	\$	850,000 \$	1,220,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(120,000) \$	
								09/30/2010	\$	100,000 \$	1,100,000 Updated portfolio data from servicer
			_						\$		1,200,000 Updated portfolio data from servicer/additional program initial c
								09/30/2010	•	105,500 \$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)	- Termination of SPA
28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$	70,000 \$	370,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	2,680,000 \$	3,050,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	350,000 \$	3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000) \$	1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889) \$	290,111 Updated portfolio data from servicer
								03/23/2011	\$	(290,111)	- Termination of SPA
15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$	5,000,000 \$	5,000,000 Transfer of cap due to servicing transfer
,	otateorage company, LLC	Deliver	- 00	. Grondos			14/4	01/06/2011	\$	(7) \$	4,999,993 Updated due to quarterly assessment and reallocation
		-	_						\$	500,000 \$	4,999,993 Updated due to quarterly assessment and reallocation  5,499,993 Transfer of cap due to servicing transfer
		-	-					02/16/2011	\$		
								03/16/2011	-	100,000 \$	5,599,993 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9) \$	5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85) \$	5,599,899 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000) \$	3,099,899 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000 \$	3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40) \$	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100) \$	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000 \$	3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000) \$	3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000) \$	3,359,759 Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(17) \$	3,359,742 Updated due to quarterly assessment and reallocation
			_						\$	50,000 \$	
								01/16/2013	-		3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
								03/14/2013	\$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer
								03/25/2013	\$	(90) \$	4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000) \$	4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34) \$	4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(13) \$	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000 \$	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773) \$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000) \$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000 \$	4,807,832 Transfer of cap due to servicing transfer
			_					03/14/2014	\$	(30,000) \$	
			_						\$		4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	-	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978) \$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000 \$	4,918,084 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319) \$	4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000 \$	5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$	510,000 \$	5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000 \$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000 \$	12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
		-	-					03/16/2015	\$	(20,000) \$	
		+	-						φ		10,793,209 Transfer of cap due to servicing transfer
		-	-					03/26/2015	3	(759,640) \$	10,033,569 Updated due to quarterly assessment and reallocation
		-	_					04/28/2015	\$	(2,994,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
										30,000 \$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000 \$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000 \$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232) \$	5,638,454 Updated due to quarterly assessment and reallocation
		+						10/15/2015	\$	680,000 \$	6,318,454 Transfer of cap due to servicing transfer
									\$	40,000 \$	
		+	-					11/16/2015			6,358,454 Transfer of cap due to servicing transfer
	-	-	-					12/16/2015	\$	550,000 \$	6,908,454 Transfer of cap due to servicing transfer
		-	_					12/28/2015		(816,550) \$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857) \$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000 \$	4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124) \$	4,639,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000 \$	4,939,923 Transfer of cap due to servicing transfer

			T					05/16/2016	\$	80,000	\$ 5.019.923 Transfer of cap due to servicing transfer
								05/31/2016	·		\$ 4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016			\$ 4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016			\$ 4,174,269 Transfer of cap due to servicing transfer
								07/27/2016			\$ 3,828,213 Updated due to quarterly assessment and reallocation
								09/28/2016	. ,		\$ 3,203,692 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	• (		\$ 2,350,000 Updated portfolio data from servicer/additional program initial
12/00/2000	Sterning Savings Bank	Эрокапе	VVA	Taronaco	I manda mondina of romo coar modifications	\$ 2,230,000	IVA	03/26/2010	•		\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010	, ,		\$ 900,000 Updated portfolio data from servicer
								09/30/2010	. ,		\$ 1,450,556 Updated portfolio data from servicer
			-	+				01/06/2011	\$	(1)	
				+				03/30/2011	\$	(1)	
				+				06/29/2011	\$	(11)	
			-	+					\$		
			-					09/27/2012	\$		\$ 1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	•	58,688 235,175	\$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		, , , , , , , , , , , , , , , , , , , ,
								06/27/2013	\$		\$ 1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	<u> </u>	13,786	
								12/23/2013	\$		\$ 1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	22,184	
		-						09/29/2014	\$		\$ 2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014			\$ 2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	( )/	\$ 2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015			\$ 2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,798)	\$ 2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (	130,663)	\$ 2,470,205 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,930)	\$ 2,467,275 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (:	590,000)	\$ 1,877,275 Transfer of cap due to servicing transfer
								05/31/2016	\$	(18,881)	\$ 1,858,394 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	554,145	\$ 2,412,539 Transfer of cap due to servicing transfer
								06/27/2016	\$	(15,623)	\$ 2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (	520,000)	\$ 1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$	(31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation
							6	08/04/2016	\$ (:	391,427)	\$ 1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 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)	
								03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		
								03/26/2015	•		
									\$	(2.879)	\$ 136,807 Updated due to quarterly assessment and reallocation
									•		\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$	(11,347) (2,691)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(11,347) (2,691) (3,595)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,531 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 136,038 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,335 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 10,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation
	Suburban Mortrage Company of New							04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 10,638 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 10,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,388 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly ass
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	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 09/28/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,830 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,653 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4) (40)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,653 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation
	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4) (40) (30)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,681 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,638 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,183 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation Termination of SPA
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA				N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 08/10/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4) (4) (40) (30) (30) (30) (30)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,385 Updated due to quarterly assessment and reallocation \$ 103,453 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico			Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (1,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4) (40) (40) (40) (40) (40,000)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	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 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2012 08/10/2012 08/10/2012 04/13/2011 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) ,585,945 (4) (40) (30) (465,867) (100,000) 120,000	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,305 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,885 Updated due to quarterly assessment and reallocation \$ 103,183 Updated due to quarterly assessment and reallocation \$ 103,185 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation \$ 2,465,870 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 08/10/2012 04/13/2011 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) ,585,945 (4) (40) (30) (30) 465,867) 100,000 100,000 (1)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,385 Updated due to quarterly assessment and reallocation \$ 103,385 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 04/13/2011 06/14/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) ,585,945 (4) (40) (30) 465,867) 100,000 110,000 (11)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MIHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,653 Updated due to quarterly assessment and reallocation \$ 103,653 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,997 Updated due to quarterly assessment and reallocation \$ 2,465,999 Transfer of cap due to servicing transfer \$ 290,000 Transfer of cap due to servicing transfer \$ 290,000 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 04/13/2011 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (585,945) (4) (40) (30) 485,867) 100,000 100,000 (10) 100,000 (11) 10,000 (10) (10) (10) (10) (10) (10) (10) (	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,885 Updated due to quarterly assessment and reallocation \$ 103,885 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 04/13/2011 06/14/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) ,585,945 (4) (40) (30) 465,867) 100,000 110,000 (11)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 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 \$ 2,465,897 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 \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,897 Updated due to quarterly assessment and reallocation \$ 2,265,899 Updated due to quarterly assessment and reallocation \$ 2,265,899 Updated due to quarterly assessment and reallocation

							03/26/2014	\$	(38)	\$	389,291 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	60,000	\$	449,291 Transfer of cap due to servicing transfer
							06/26/2014	\$	(486)	\$	448,805 Updated due to quarterly assessment and reallocation
							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
							07/27/2016	\$	(162,362)	\$	2,302,993 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(313,972)		1,989,021 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N		\$	2,180,000	•	2,250,000 Updated portfolio data from servicer/additional program initial cap
		Odii ouse	- OA	2.2.1000		¥ 70,000 N		\$	(720,000)		
			-	-			03/26/2010				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	\$		\$	1,160,443 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			•	1,160,377 Updated due to quarterly assessment and reallocation
			-						(5)		
							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
							09/29/2014		(784)	\$	1,153,193 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(82,551)	\$	1,070,642 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(123,650)		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
							09/28/2016	\$	(23,736)	\$	605,313 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		\$	(20,000)	\$	90,000 Updated portfolio data from servicer
	, a company production			1			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
	·			1			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			290,000	•	6.450,000 Updated portfolio data from servicer/additional program initial cap
,00,2009	me Golden i Credit Union	oacramento	CA	. ururase	- mandar matrament for Florite Loan Mounications	φ 6,160,000 Ν					.,,,,,,,,,
			_				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			\$	4,206,608 Updated due to guarterly assessment and reallocation
				_			03/30/2011				
			-	-						\$	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	\$	(9)	\$	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			\$	4,206,544 Updated due to quarterly assessment and reallocation
			_	-							
			-	-			03/25/2013			\$	4,206,536 Updated due to quarterly assessment and reallocation
				1			06/27/2013			\$	4,206,532 Updated due to quarterly assessment and reallocation
							00/07/0040	\$	(4)		
							09/27/2013	Ψ	(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
							12/23/2013 03/26/2014	\$	(2,412) (84)	\$ \$	4,204,119 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ \$ \$	(2,412)	\$ \$ \$	4,204,119 Updated due to quarterly assessment and reallocation

		06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2,655) \$ (877)	\$ 717,884 Updated due to quarterly assessment and reallocation \$ 717,007 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (2,655)	\$ 717,884 Updated due to quarterly assessment and reallocation
		06/26/2014		
		00/00/0044	\$ (1,337)	\$ 720,539 Updated due to quarterly assessment and reallocation
		03/26/2014	\$ (113)	\$ 721,876 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (3,221)	
		09/27/2013		
		03/25/2013 06/27/2013	\$ (14) \$ (5)	
		12/27/2012		
		09/27/2012	\$ (22)	
		06/28/2012		
		06/29/2011	\$ (11)	\$ 725,265 Updated due to quarterly assessment and reallocation
		03/30/2011	\$ (1)	
		01/06/2011	\$ (1)	
540,00	,000 IN/A	09/30/2010	\$ 25,278	
oan Modifications \$ 540.00	0,000 N/A	03/26/2010	\$ (5,146)	
		07/27/2016 09/28/2016	\$ 89,907 \$ (5,146)	\$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation
		3 07/14/2016	\$ 520,000	\$ 550,001 Transfer of cap due to servicing transfer
		06/16/2016	\$ (554,145)	\$ 30,001 Transfer of cap due to servicing transfer
		05/31/2016	\$ (5,854)	
oan Modifications	- N/A	05/16/2016	\$ 590,000	
		09/28/2016	\$ 4,024,610	
		09/15/2016	\$ (20,000)	\$ 249,871,767 Transfer of cap due to servicing transfer
		07/27/2016	\$ (222,543)	\$ 249,891,767 Updated due to quarterly assessment and reallocation
		06/27/2016	\$ (258,661)	
		06/16/2016	\$ (60,000)	
		05/31/2016	\$ (1,039,451)	
		05/16/2016	\$ (100,000)	
		04/14/2016	\$ (90,000)	
		03/28/2016	\$ (208,622)	
		03/16/2016	\$ (180,000)	, , , , , , , , , , , , , , , , , , , ,
		02/25/2016	\$ (11,290,848)	
		12/28/2015	\$ 1,002,694	*
		11/16/2015	\$ 2,168,165	\$ 262,339,198 Updated due to quarterly assessment and reallocation \$ 262,339,198 Transfer of cap due to servicing transfer
		09/28/2015	\$ 1,999,564 \$ 2,168,165	
		06/25/2015	\$ 20,000 \$ 1,999,564	
	+	04/28/2015 06/16/2015	\$ 50,708,179 \$ 20,000	
	-	03/26/2015	\$ 337,594 \$ 50,708,179	
		12/29/2014	*,,	
		09/29/2014	\$ (39,094) \$ 26,402,243	
		07/29/2014	\$ (125,785)	· · · · · · · · · · · · · · · · · · ·
		06/26/2014	\$ (71,209)	
		03/26/2014	\$ (6,391)	
		12/23/2013	\$ (212,077)	
		09/27/2013	\$ (139)	
		06/27/2013	\$ (418)	
		03/25/2013	\$ (1,135)	
		12/27/2012	\$ (308)	
		09/27/2012	\$ (1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
		06/29/2011	\$ (1,431)	
		03/30/2011	\$ (172)	
		01/06/2011	\$ (160)	
		09/30/2010	\$ 36,574,444	
		07/14/2010	\$ (85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
	$\rightarrow$	03/26/2010	\$ 49,410,000	
pan Modifications \$ 114,220,00	,000 N/A	12/30/2009	\$ 24,920,000	*,,
pan Modifications \$ 114,220,00	000 N/A	07/14/2016 10/02/2009	\$ 10,000 \$ 24,920,000	
oan Modifications	- N/A	3 10/16/2014	\$ 20,000	
		09/28/2016	\$ (59,141)	
		07/27/2016	\$ (29,714)	
		06/27/2016	\$ (22,867)	
		05/31/2016	\$ (36,694)	
		03/28/2016	\$ (4,496)	
		02/25/2016	\$ (214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation
		12/28/2015	\$ (13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (6,050)	\$ 5,322,708 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (7,282)	\$ 5,328,758 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (7,804)	
		03/26/2015	\$ (5,668)	
				\$ 4,224,307 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation
			09/29/2014 12/29/2014	

										_	
							03/26/2015		, (		
							04/28/2015			)	\$ 550,694 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	\$ (5,521)	)	\$ 545,173 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	\$ (14,152)	)	\$ 531,021 Updated due to quarterly assessment and reallocation
							12/28/2015	9	\$ (10,474)	)	\$ 520,547 Updated due to quarterly assessment and reallocation
							02/25/2016	_			\$ 462,225 Reallocation due to MHA program deobligation
			-				03/28/2016				
			-	-			05/31/2016		, ( , ,		, , , , , , , , , , , , , , , , , , , ,
			-								\$ 446,135 Updated due to quarterly assessment and reallocation
			-				06/27/2016				
							07/27/2016	\$	\$ (9,730)	)	\$ 427,798 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	\$ (24,281)	)	\$ 403,517 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/22/2010	\$	\$ 20,000	0	\$ 430,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	\$ 400,000	0	\$ 830,000 Updated portfolio data from servicer
							07/14/2010				\$ 400,000 Updated portfolio data from servicer
							09/30/2010		, , , , , , , , , , , , , , , , , , , ,		
			-	-							
							01/06/2011			)	
							03/30/2011		, ,	)	
							06/29/2011	\$	, (-)	)	
							06/28/2012	\$	\$ (4)	-)	\$ 580,211 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	\$ (11)	)	\$ 580,200 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	\$ (2)	)	\$ 580,198 Updated due to quarterly assessment and reallocation
							03/25/2013			)	
							06/27/2013		, , ,	)	
			+	-			09/27/2013				
											\$ 580,188 Updated due to quarterly assessment and reallocation
							12/23/2013				
							03/26/2014		, (- /	)	
							06/26/2014	\$	\$ (613)	)	\$ 578,052 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(1,217)	)	\$ 576,835 Updated due to quarterly assessment and reallocation
							09/29/2014				\$ 576,432 Updated due to quarterly assessment and reallocation
							12/29/2014				\$ 542,642 Updated due to quarterly assessment and reallocation
			-					_	, (,,		
			-				03/26/2015				\$ 529,934 Updated due to quarterly assessment and reallocation
			-				04/28/2015		* (,)		\$ 519,559 Updated due to quarterly assessment and reallocation
							06/25/2015		, (, , ,	)	\$ 517,098 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	\$ (5,546)	i)	\$ 511,552 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	\$ (4,104)	.)	\$ 507,448 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	\$ (27,664)	)	\$ 479,784 Reallocation due to MHA program deobligation
							03/28/2016	9			\$ 479,206 Updated due to quarterly assessment and reallocation
							05/31/2016	_			\$ 474,683 Updated due to quarterly assessment and reallocation
			-	_			06/27/2016				
									, (,,,		
			_				07/27/2016		, (,,,		\$ 469,279 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(4,726)	)	\$ 469,279 Updated due to quarterly assessment and reallocation \$ 464,553 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		\$	(4,726)	)	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	09/28/2016	\$	\$ (4,726) \$ 270,334	)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	09/28/2016 09/30/2010	\$	\$ (4,726) \$ 270,334 \$ (1)	) 4 )	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer
	University First Federal Credit Union  Urban Partnership Bank		UT	Purchase  Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	09/28/2016 09/30/2010 01/06/2011	\$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333)	4	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
	·	Salt Lake City  Chicago					09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011	\$ \$ \$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000	) 4 ) ) () 0	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011	\$ \$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268	) 4 ) ) 0 8	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000	(i) 4 (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000	(i) (4 (i) (i) (i) (i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (4,726) \$ 270,334 \$ (1) \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000 \$ (3) \$ (10)	(i) (4) (i) (i) (i) (i) (i) (ii) (ii) (i	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012	9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000 \$ (3) \$ (10) \$ (10)	(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012	9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (11) \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000 \$ (3) \$ (10) \$ (10)	(i) (4) (i) (i) (i) (i) (i) (ii) (ii) (i	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (2)	(i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,253 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 11/16/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000 \$ (10) \$ (2) \$ (2) \$ (2) \$ (3)	(i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (17) \$ (870,333) \$ 1,000,000 \$ 233,266 \$ 100,000 \$ (33) \$ (10) \$ (2) \$ (7) \$ (2) \$ (7)	(i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,263 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 11/16/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/2/3/2013	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ 270,334 \$ (870,333) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (2) \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (7) \$ (2) \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (8) \$	(i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,256 Updated due to quarterly assessment and reallocation \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation
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	·						09/28/2016 09/30/2010 01/08/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 06/28/2015	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ (870,333) \$ (1,000,000) \$ (233,268) \$ (30) \$ (30) \$ (30) \$ (30) \$ (10) \$ (20) \$ (30) \$ (10) \$ (20) \$ (30) \$ (10) \$ (	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated of due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015		\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ 100,000 \$ (233,268) \$ (10) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (62) \$ (7735) \$ (498) \$ (498) \$ (42,100) \$ (5,115) \$ (5,27) \$ (9,641) \$ (60,672)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation
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	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/28/2012 11/16/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 07/29/2014 09/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ (870,333) \$ (1,000,000) \$ (233,268) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (10) \$ (20,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (40,	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,448 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,260,031 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,034 Updated due to quarterly assessment and reallocation \$ 1,260,034 Updated due to quarterly assessment and reallocation \$ 1,260,034 Updated due to quarterly assessment and reallocation \$ 1,260,034 Updated due to quarterly assessment and reallocation \$ 1,260,034 Updated due to quarterly assessment and r
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	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/28/2011 11/16/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ (270,334) \$ (10,000,000) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (10) \$ (10	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,268 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,736 Updated due to quarterly assessment and reallocation \$ 1,328,736 Updated due to quarterly assessment and reallocation \$ 1,328,736 Updated due to quarterly assessment and reallocation \$ 1,328,736 Updated due to quarterly assessment and reallocation \$ 1,288,336 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and real
	·						09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 06/27/2016	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ (10,00,000) \$ (233,268) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (40	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,268 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,245 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,448 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,730 Updated due to quarterly assessment and reallocation \$ 1,328,730 Updated due to quarterly assessment and reallocation \$ 1,288,236 Updated due to quarterly assessment and reallocation \$ 1,288,236 Updated due to quarterly assessment and reallocation \$ 1,280,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and reallocation \$ 1,260,023 Updated due to quarterly assessment and real
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 09/30/2010 01/06/2011 02/17/2011 3 04/13/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016		\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ (10,00,000) \$ (233,268) \$ (10,00) \$ (233,268) \$ (10,00) \$ (23,268) \$ (10,00) \$ (23,368) \$ (10,00) \$ (23,199	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,253 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,332,740 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,283,336 Updated due to quarterly assessment and reallocation \$ 1,283,736 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,280,338 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,283,338 Reallocation due to MHA program deobligation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,280,338 Reallocation due to MHA program deobligation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,
04/13/2011	·		IL				09/28/2016 09/30/2010 01/08/2011 02/17/2011 3 04/13/2011 06/28/2011 11/16/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (4,726) \$ (77,034) \$ (77,034) \$ (870,333) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,268) \$ (100,000) \$ (233,199	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,268 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,436 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,332,740 Updated due to quarterly assessment and reallocation \$ 1,332,740 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,328 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,228,336 Updated due to quarterly assessment and reallocation \$ 1,268,263 Updated due to quarterly assessment and reallocation \$ 1,268,279 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly a
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 09/30/2010 01/06/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 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 09/28/2015 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		\$ (4,726) \$ (270,334) \$ (70,334) \$ (870,333) \$ (870,333) \$ (870,333) \$ (1,000,000) \$ (233,268) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (40) \$ (77) \$ (40) \$ (77) \$ (40) \$ (77	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,332,238 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,286,023 Updated due to quarterly assessment and reallocation \$ 1,286,023 Updated due to quarterly assessment and reallocation \$ 1,288,328 Updated due to quarterly assessment and reallocation \$ 1,288,338 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,128,838 Transfer of cap due to servicing transfer \$ 1,128,837 Updated due to quarterly assessment and reallocation \$ 1,128,838 Transfer of cap due to servicing transfer \$ 1,128,800 Updated due
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 09/30/2010 01/08/2011 02/17/2011 3 04/13/2011 06/28/2011 11/16/2011 11/16/2011 12/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 07/14/2010 09/28/2016 09/28/2016 07/14/2010 09/28/2016		\$ (4,726) \$ (270,334) \$ (70,334) \$ (70,334) \$ (870,333) \$ (870,333) \$ (100,000) \$ (233,268) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,300) \$ (40,724)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,315,525 Updated due to quarterly assessment and reallocation \$ 1,315,525 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessme
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/28/2016 09/30/2010 01/06/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 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 09/28/2015 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		\$ (4,726) \$ (270,334) \$ (70,334) \$ (70,334) \$ (870,333) \$ (870,333) \$ (100,000) \$ (233,268) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,30) \$ (30,300) \$ (40,724)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ 464,553 Updated due to quarterly assessment and reallocation \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation Termination of SPA \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,233,268 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,333,240 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,315,525 Updated due to quarterly assessment and reallocation \$ 1,315,525 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessme

								02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/16/2013	\$ 50,000	\$	50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,000	\$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	\$	700,000 Updated portfolio data from servicer
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,		09/30/2010	\$ 25,278		725.278 Updated portfolio data from servicer
								01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
		-	_	_							
								03/30/2011			725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$	725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (8)	\$	725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (22)	\$	725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)	\$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)		725,217 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (5)	\$	725,212 Updated due to quarterly assessment and reallocation
			_						* (-)		
								09/27/2013	\$ (2)	\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	\$	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	\$	47,320,000 Updated portfolio data from servicer/additional program initial cap
	,		-					12/30/2009	\$ 26,160,000		73,480,000 Updated portfolio data from servicer/additional program initial cap
		_	_	_				03/26/2010	\$ 9,820,000	s	
			_							-	83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)	\$	37,100,000 Updated portfolio data from servicer
								09/30/2010	\$ (28,686,775)	\$	8,413,225 Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$ 723,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial cap
						*,,		12/30/2009	\$ 692,640,000	¢	2,050,530,000 Updated portfolio data from servicer/additional program initial cap
		-	_	_				02/17/2010	\$ (2,050,236,344)	ş S	293,656 Transfer of cap due to merger/acquisition
-		-	-	+			-		. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
l			_				2		\$ (54,767)	\$	238,890 Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000)	\$	6,400,000 Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer
								09/30/2010		\$	3,647,827 Updated portfolio data from servicer
		_	_	_					\$ (5)		
			_					01/06/2011		\$	3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$	3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000)	\$	647,816 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)	\$	647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7)	\$	647,800 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	647,781 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (3)	\$	647,778 Updated due to quarterly assessment and reallocation
			_								
								03/25/2013	a (12)	\$	647,766 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$	647,761 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (5) \$ (2)	\$	647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (2) \$ (2,822)	\$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation
12/16/2014	Webster Rank N A	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/27/2013 12/23/2013 02/27/2014	\$ (2) \$ (2,822) \$ (644,937)	\$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/27/2013 12/23/2013 02/27/2014 12/16/2014	\$ (2) \$ (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
	,		-					09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ (2) \$ (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
02/13/2015	Webster First Federal Credit Union	Worcester	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) \$ (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
02/13/2015	,		-				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) \$ (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
02/13/2015	Webster First Federal Credit Union	Worcester	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) \$ (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
02/13/2015	Webster First Federal Credit Union	Worcester	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) \$ (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
02/13/2015	Webster First Federal Credit Union	Worcester	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 12/30/2009	\$ (2) \$ (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 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	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 12/30/2009 02/17/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344	\$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,883,390,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	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 12/30/2009 02/17/2010 03/12/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,628,44 Transfer of cap due to merger/acquisition 1 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	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 12/30/2009 02/17/2010 03/19/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,888,390,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	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 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,088,920,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	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 10/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,470,800,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,688,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,088,920,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	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 10/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,470,800,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,688,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,951,700,000 Updated portfolio data from servicer 5,951,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 12/03/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (883,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,0200 \$ 344,0200 \$ 8,413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 10/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,8413,225 \$ 8,8413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,341 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,118,764,391 Transfer of cap due to merger/acquisition 5,118,764,397 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (68,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,106,351,173 Transfer of cap due to merger/acquisition 5,116,764,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,385 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000 \$ (20,38,220,000) \$ (287,348,828) \$ 434,000,000 \$ 344,000,000 \$ (6,312) \$ (6312) \$ (6312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 5,738,688,1110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,372 Updated portfolio data from servicer 5,108,351,372 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,095 Updated due to quarterly assessment and reallocation 5,138,968,095 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010	\$ (2) \$ (2,822) \$ (6,44,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,8413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,106,351,173 Transfer of cap due to merger/acquisition 5,116,764,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,385 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000 \$ (20,38,220,000) \$ (287,348,828) \$ 434,000,000 \$ 344,000,000 \$ (6,312) \$ (6312) \$ (6312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 5,738,688,1110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,372 Updated portfolio data from servicer 5,108,351,372 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,095 Updated due to quarterly assessment and reallocation 5,138,968,095 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 0/1/3/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,8413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 1,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,517,000,000 Updated portfolio data from servicer 5,517,000,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2011 01/10/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 34,400,000 \$ (2,638,220,000) \$ (287,348,828) \$ 34,400,000 \$ (2,638,220,000) \$ (287,348,828) \$ 34,400,000 \$ (2,738,220,000) \$ (2,738,220,000) \$ (2,738,220,000) \$ (2,738,220,000) \$ (2,738,220,000) \$ (2,738,220,000) \$ (1,717) \$ (1,717) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,663,44 Transfer of cap due to merger/acquisition 6,466,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated up c quarterly assessment and reallocation 5,138,950,914 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 10/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8 (243,48,828) \$ (253,48,828) \$ (273,48,828) \$ (273,48,828	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,688,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,394,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,138,680,85 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,969,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 10/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (8,112) \$ (6,312) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,138,750,914 Updated due to quarterly assessment and reallocation 5,129,509,14 Transfer of cap due to servicing transfer 5,138,750,914 Transfer of cap due to servicing transfer 5,129,509,14 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ 344,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,108,361,375,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,369,914 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (55,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (20,38,220,000) \$ (267,348,828) \$ 344,000,000 \$ (263,48,828) \$ (431,225) \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,138,750,914 Updated due to quarterly assessment and reallocation 5,129,509,14 Transfer of cap due to servicing transfer 5,138,750,914 Transfer of cap due to servicing transfer 5,129,509,14 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ 344,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,108,361,375,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,369,914 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (6,312) \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (63,856) \$ (63,856) \$ (23,800,000) \$ (63,856) \$ (23,900,000) \$ (63,856) \$ (23,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2019 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (87,348,828) \$ 344,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (63,856) \$ (63,856) \$ (63,856) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,183,764,397 Transfer of cap due to merger/acquisition 5,138,680,395 Updated due to quarterly assessment and reallocation 5,138,769,085 Transfer of cap due to servicing transfer 5,138,759,081 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,809,914 Transfer of cap due to servicing transfer 5,128,809,914 Transfer of cap due to servicing transfer 5,128,609,144 Transfer of cap due to servicing transfer 5,128,609,145 Transfer of cap due to servicing transfer 5,128,609,147 Transfer of cap due to servicing transfer 5,128,609,081 Transfer of cap due to servicing transfer 5,128,609,083 Transfer of cap due to servicing transfer 5,128,609,083 Transfer of cap due to servicing transfer 5,129,809,083 Transfer of cap due to servicing transfer 5,129,809,083 Transfer of cap due to servicing transfer 5,124,980,080 Transfer of cap due to servicing transfer 5,124,980,080 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 1,233,310,000 \$ 2,050,236,344 \$ 668,108,890 \$ 668,108,890 \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000 \$ (267,348,828) \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (60,000) \$ (60,000) \$ (63,856) \$ (2300,000) \$ (1,100,000) \$ (63,856) \$ (2300,000) \$ 1,1400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 portfolic data from servicer/additional program initial cap 3,688,390,000 Updated portfolic data from servicer/additional program initial cap 5,738,683,44 Transfer of cap due to merger/acquisition 4,646,790,000 Updated portfolic data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 7,089,920,000 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 5,103,361,712 Updated portfolic data from servicer 5,103,361,712 Updated portfolic data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,087,088 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2019 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (683,108,890 \$ (2,038,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (2,000,000) \$ (2,000,000) \$ (1,100,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 1,688,390,000 Updated portfolio data from servicer/additional program initial cap 1,738,626,344 Transfer of cap due to merger/acquisition 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,708,932,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,858,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,367,054 Transfer of cap due to servicing transfer 5,128,367,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to serv
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2019 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/03/2011 04/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/18/2011 06/18/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,820,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (100,000) \$ (63,826) \$ (63,826) \$ (63,826) \$ (100,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 portfolic data from servicer/additional program initial cap 3,688,390,000 Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 7,088,920,000 Updated portfolic data from servicer/additional program initial cap 7,088,920,000 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,188,64,397 Transfer of cap due to merger/acquisition 5,138,680,85 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,609,708 Transfer of cap due to servicing transfer 5,128,609,708 Transfer of cap due to servicing transfer 5,128,509,808 Transfer of cap due to servicing transfer 5,128,509,808 Transfer of cap due to servicing transfer 5,128,609,808 Transfer of cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 668,108,890 \$ (681,130,000) \$ (20,38,220,000) \$ (287,348,828) \$ 344,000,000) \$ (100,000) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (6,312) \$ (9,800,000) \$ (100,000) \$ (23,36,856) \$ (2,300,000) \$ (1,100,000) \$ (2,300,000) \$ (2,000,000) \$ (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 1,688,390,000 Updated portfolio data from servicer/additional program initial cap 1,738,626,344 Transfer of cap due to merger/acquisition 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 1,708,932,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,858,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,367,054 Transfer of cap due to servicing transfer 5,128,367,058 Transfer of cap due to servicing transfer 5,128,370,088 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2019 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/03/2011 04/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/18/2011 06/18/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,820,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ (100,000) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (100,000) \$ (63,826) \$ (63,826) \$ (63,826) \$ (100,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 portfolic data from servicer/additional program initial cap 3,688,390,000 Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 7,088,920,000 Updated portfolic data from servicer/additional program initial cap 7,088,920,000 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,188,64,397 Transfer of cap due to merger/acquisition 5,138,680,85 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,509,14 Transfer of cap due to servicing transfer 5,128,609,708 Transfer of cap due to servicing transfer 5,128,609,708 Transfer of cap due to servicing transfer 5,128,509,808 Transfer of cap due to servicing transfer 5,128,509,808 Transfer of cap due to servicing transfer 5,128,609,808 Transfer of cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/30/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (26,338,220,000) \$ (26,348,820) \$ (28,7348,820) \$ (28,7348,820) \$ (28,7348,820) \$ (27,174) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (28,900,000) \$ (28,900,000) \$ (29,900,000) \$ (20,900,000) \$ (20,900,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,686,341 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,858,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,369,914 Transfer of cap due to servicing transfer 5,128,369,914 Transfer of cap due to servicing transfer 5,128,369,058 Updated due to quarterly assessment and reallocation 5,128,969,914 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due t
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 12/29/2014 10/213/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/16/2011 01/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (683,130,000) \$ (2,038,220,000) \$ (263,348,828) \$ 344,000,000 \$ (263,348,828) \$ (273,348,828) \$ (100,000) \$ (273,348,828) \$ (273,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 portfolic data from servicer/additional program initial cap 3,688,390,000 Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolic data from servicer 4,764,351,172 Updated portfolic data from servicer 5,051,700,000 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,108,351,172 Updated portfolic data from servicer 5,138,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,095 Updated due to quarterly assessment and reallocation 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,697,058 Updated due to quarterly assessment and reallocation 5,128,970,581 Transfer of cap due to servicing transfer 5,128,679,058 Transfer of cap due to servicing transfer 5,128,780,058 Transfer of cap due to servicing transfer 5,128,970,581 Transfer of cap due to servicing transfer 5,128,970,581 Transfer of cap due to servicing transfer 5,126,987,058 Transfer of cap due to servicing transfer 5,126,987,058 Transfer of cap due to servicing transfer 5,126,887,058 Transfer of cap due to servicing transfer 5,126,887

							12/30/2003	Ψ	-, -,,	Ψ	17,500,000	opulated portiono data from service/radditional program initial cap
							12/30/2009	\$	16,490,000	s		Updated portfolio data from servicer/additional program initial cap
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			Updated portfolio data from servicer/additional program initial cap
							09/28/2016		23,991,528			Updated due to quarterly assessment and reallocation
							09/15/2016	\$	(880,000)	\$		Transfer of cap due to servicing transfer
							08/16/2016	\$	20,000			Transfer of cap due to servicing transfer
							07/27/2016	\$				Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(43,340,000)			Transfer of cap due to servicing transfer
							06/27/2016					Updated due to quarterly assessment and reallocation
	<del> </del>		-				06/16/2016		(3,520,000)			Transfer of cap due to servicing transfer
	<del> </del>		-				05/31/2016					Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			-				04/14/2016 05/16/2016		(60,000)			Transfer of cap due to servicing transfer
			-					\$	(2,062,907)			Updated due to quarterly assessment and reallocation
			-				03/16/2016	_	(620,000)			Transfer of cap due to servicing transfer
			-				02/25/2016	\$ \$	(152,559,254)			Reallocation due to MHA program deobligation
							02/16/2016	\$	(620,000)			Transfer of cap due to servicing transfer
			_				01/14/2016	\$	(30,280,000)			Transfer of cap due to servicing transfer
			_				12/28/2015	\$	42,094,262			Updated due to quarterly assessment and reallocation
							12/16/2015	\$	(13,210,000)	\$		Transfer of cap due to servicing transfer
							11/16/2015	\$	(2,080,000)			Transfer of cap due to servicing transfer
							10/15/2015	\$	(1,560,000)			Transfer of cap due to servicing transfer
							09/28/2015	\$	(12,147,919)			Updated due to quarterly assessment and reallocation
							09/16/2015	\$	(4,280,000)	\$		Transfer of cap due to servicing transfer
							08/14/2015	\$	(9,870,000)	\$		Transfer of cap due to servicing transfer
							07/16/2015	\$	(1,210,000)	\$		Transfer of cap due to servicing transfer
							06/25/2015	\$	(16,983,994)			Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(8,530,000)	\$		Transfer of cap due to servicing transfer
							04/28/2015	\$	(93,632,400)			Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(4,850,000)	\$		Transfer of cap due to servicing transfer
							03/26/2015	\$	(54,309,222)	\$		Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(180,000)			Transfer of cap due to servicing transfer
							02/13/2015	\$	(40,000)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							01/15/2015	\$	(10,000)	-		Transfer of cap due to servicing transfer
							12/29/2014	\$	(167,572,118)	\$		Updated due to quarterly assessment and reallocation
	<del> </del>		-				12/16/2014	\$	(2,720,000)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							11/14/2014	\$	(20,000)	\$		Transfer of cap due to servicing transfer
	<del> </del>		-				10/16/2014	\$	(150,000)			Transfer of cap due to servicing transfer
			-				09/16/2014	\$	(20,000)			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$	(20,000)			Transfer of cap due to servicing transfer
			-				07/29/2014 08/14/2014	\$	(8,035,053)			
			-					\$	(8,035,053)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-				06/26/2014	\$	(4,070,420)			Updated due to quarterly assessment and reallocation
			-				06/16/2014 06/26/2014	\$	(240,000) (4,070,420)			Transfer of cap due to servicing transfer
			-				05/15/2014	\$	(560,000)	\$		Transfer of cap due to servicing transfer
			-				04/16/2014	\$	(4,560,000)	\$		Transfer of cap due to servicing transfer
			-				03/26/2014	\$	(358,566)	\$		Updated due to quarterly assessment and reallocation
			_					\$				Transfer of cap due to servicing transfer
			-				02/13/2014 03/14/2014	\$	(170,000)			Transfer of cap due to servicing transfer
			-					\$	(1,990,000)			Transfer of cap due to servicing transfer
	-		-				12/23/2013 01/16/2014	\$ \$	(10,569,304)	\$		Updated due to quarterly assessment and reallocation
	-		-				12/16/2013	\$	(860,000)	\$		Transfer of cap due to servicing transfer
							11/14/2013	\$	(60,000)			Transfer of cap due to servicing transfer
							10/15/2013	\$	(780,000)			Transfer of cap due to servicing transfer
							09/27/2013	\$	(6,701)			Updated due to quarterly assessment and reallocation
			_				09/16/2013	\$	(10,760,000)			Transfer of cap due to servicing transfer
			_				08/15/2013	\$	(30,000)	\$		Transfer of cap due to servicing transfer
							07/16/2013	\$	(1,200,000)			Transfer of cap due to servicing transfer
							06/27/2013	\$	(20,596)			Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(1,260,000)			Transfer of cap due to servicing transfer
							05/16/2013	\$	(5,320,000)			Transfer of cap due to servicing transfer
							04/16/2013	\$	(40,000)	\$		Transfer of cap due to servicing transfer
							03/25/2013	\$	(58,709)	\$		Updated due to quarterly assessment and reallocation
							03/14/2013	\$	(270,000)			Transfer of cap due to servicing transfer
							02/14/2013	\$	(820,000)			Transfer of cap due to servicing transfer
							01/16/2013	\$	(3,350,000)			Transfer of cap due to servicing transfer
							12/27/2012	\$	(16,392)	\$		Updated due to quarterly assessment and reallocation
							12/14/2012	\$	(1,150,000)	\$		Transfer of cap due to servicing transfer
							11/15/2012	\$	(2,910,000)			Transfer of cap due to servicing transfer
							10/16/2012	\$	(1,590,000)	\$		Transfer of cap due to servicing transfer
							09/27/2012	\$	(104,111)			Updated due to quarterly assessment and reallocation
							08/16/2012	\$	(120,000)			Transfer of cap due to servicing transfer
							06/28/2012	\$	(39,923)	\$		Updated due to quarterly assessment and reallocation
												,
							06/14/2012	\$	(2,040,000)	\$	5.121.237.058	Transfer of cap due to servicing transfer

								07/14/2010		. (,,,	\$	1,300,000 Updated portfolio data from servicer
								07/30/2010			\$	2,800,000 Updated portfolio data from servicer
								09/30/2010	) :	1,551,668	\$	4,351,668 Updated portfolio data from servicer
								01/06/2011	1 3	\$ (2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011			\$	4,351,664 Updated due to quarterly assessment and reallocation
			-					05/13/2011	_		\$	2,551,664 Transfer of cap due to servicing transfer
			-	-								
			-					6 06/03/2011		, (,, , , ,	\$	678,877 Termination of SPA
								3 06/14/2012	2 :	990,000	\$	1,668,877 Transfer of cap due to servicing transfer
								09/27/2012	2 :	\$ 372,177	\$	2,041,054 Updated due to quarterly assessment and reallocation
								12/23/2013	3	\$ (192)	\$	2,040,862 Updated due to quarterly assessment and reallocation
			_					03/26/2014			\$	2,040,854 Updated due to quarterly assessment and reallocation
			-				+			. (-7		
			-					06/26/2014			\$	2,040,752 Updated due to quarterly assessment and reallocation
								07/29/2014			\$	2,040,545 Updated due to quarterly assessment and reallocation
							1	09/29/2014	1 :	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
								12/29/2014	1 :	465,893	\$	2,506,362 Updated due to quarterly assessment and reallocation
								03/26/2015	5	\$ (24)	\$	2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015				
			_							, (,,,)	\$	2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015		, ( ) ,	\$	2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	5	(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	5 :	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016				2,394,139 Reallocation due to MHA program deobligation
			-	-			+	03/28/2016				
			-	-			+			, ( ) /		2,391,802 Updated due to quarterly assessment and reallocation
								05/31/2016				2,372,265 Updated due to quarterly assessment and reallocation
								06/27/2016			\$	2,359,653 Updated due to quarterly assessment and reallocation
							T	07/27/2016	3	(12,616)	\$	2,347,037 Updated due to quarterly assessment and reallocation
								09/28/2016	3 :	(22,063)	\$	2,324,974 Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	_			200,000 Transfer of cap due to servicing transfer
., 10,2011	*** Coloni i eucrai Credit Union	i iawuiUIIIE	CA	. ururase			INA					
	-		-		-			06/29/2011				217,687 Updated due to quarterly assessment and reallocation
								09/27/2012			\$	217,686 Updated due to quarterly assessment and reallocation
								03/25/2013	3	\$ (1)	\$	217,685 Updated due to quarterly assessment and reallocation
								12/23/2013	3 :	\$ (290)	\$	217,395 Updated due to quarterly assessment and reallocation
			_					03/26/2014				217,385 Updated due to quarterly assessment and reallocation
			-				+					
			-					06/26/2014		. ,	\$	217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	1 :	\$ (240)	\$	217,024 Updated due to quarterly assessment and reallocation
								09/29/2014	1 :	\$ (79)	\$	216,945 Updated due to quarterly assessment and reallocation
								12/29/2014	1 :	\$ (2,081)	\$	214,864 Updated due to quarterly assessment and reallocation
								03/26/2015	5 :		\$	214,082 Updated due to quarterly assessment and reallocation
			-				+		_			
			_					04/28/2015			\$	210,998 Updated due to quarterly assessment and reallocation
								06/25/2015	5 :	\$ (732)	\$	210,266 Updated due to quarterly assessment and reallocation
							1	09/28/2015	5	\$ (977)	\$	209,289 Updated due to quarterly assessment and reallocation
								12/28/2015	5	\$ (1,754)	\$	207,535 Updated due to quarterly assessment and reallocation
								02/25/2016	3		•	196,018 Reallocation due to MHA program deobligation
			-				+	03/28/2016				
			_								•	195,617 Updated due to quarterly assessment and reallocation
								05/31/2016		, (-, ,		192,476 Updated due to quarterly assessment and reallocation
							1	06/27/2016	3   3	(1,876)	\$	190,600 Updated due to quarterly assessment and reallocation
								07/27/2016	3	(1,877)	\$	188,723 Updated due to quarterly assessment and reallocation
								09/28/2016			\$	185,441 Updated due to quarterly assessment and reallocation
00/20/2040				Donahaaa	Financial Instrument for Home Loan Modifications					(0,202)		105,441 Opulied due to quarterly assessment and reallocation
19/30/2010		Maradhalas	1/4				2 11/4	00/20/201		45.056		445 050   15 detect 45   15 detect
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	09/30/2010				145,056 Updated portfolio data from servicer
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011	1 :	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A		1 :	\$ (1)	\$	
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011	1 :	\$ (1) \$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012	2 :	\$ (1) \$ (1) \$ (2)	\$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013	1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (1) \$ (1) \$ (2) \$ (1)	\$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	1 2 2 2 2 2 2 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	2 : 2 : 3 : 3 : 3 : 1 : 1 : 1	\$ (1) \$ (1) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	2 : 2 : 3 : 3 : 3 : 1 : 1 : 1	\$ (1) \$ (1) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201 <sup>2</sup> 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	1 : 2 : 2 : 2 : 2 : 3 : 3 : 3 : 3 : 3 : 1 : 1 : 1 : 1 : 1	5 (1) 5 (2) 5 (2) 5 (1) 6 (232) 5 (8) 5 (96) 5 (191)	\$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201* 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (1911) \$ (63)	\$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201* 06/28/2012 09/27/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated to to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,631 Updated due to quarterly assessment and reallocation 136,007 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201 06/28/201 09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 09/29/201 12/29/201 03/26/201 03/26/201	1 : 2 : 2 : 2 : 2 : 3 : 3 : 3 : 3 : 3 : 3	\$ (1) \$ (2) \$ (22) \$ (23) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2015 12/23/2011 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2018	1	\$ (1) 5 (1) 5 (2) 5 (1) 6 (232) 6 (8) 6 (96) 5 (191) 5 (63) 5 (7.654) 5 (2.879) 6 (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,746 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 133,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201 06/28/201 09/27/201 03/25/201 12/23/201 03/26/201 06/26/201 09/29/201 12/29/201 03/26/201 03/26/201	1	\$ (1) 5 (1) 5 (2) 5 (1) 6 (232) 6 (8) 6 (96) 5 (191) 5 (63) 5 (7.654) 5 (2.879) 6 (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2015 12/23/2011 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2018	1 : 2 : 2 : 2 : 2 : 2 : 3 : 3 : 3 : 3 : 3	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2011 12/23/2011 03/26/2014 07/29/2011 09/29/2011 03/26/2011 04/28/2011 04/28/2011 04/28/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (1,347) \$ (2,691) \$ (3,595) \$ (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	1	\$ (1) 5 (1) 5 (2) 5 (2) 5 (4) 5 (232) 5 (8) 5 (96) 5 (191) 5 (63) 5 (7,654) 5 (2,879) 5 (11,347) 6 (2,691) 5 (2,696)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2013 09/27/2013 12/23/2013 03/25/2013 06/26/2014 07/29/2014 09/29/2011 12/29/2014 03/26/2018 04/28/2018 04/28/2018 04/28/2018 04/28/2018 04/28/2018	1	\$ (1) \$ (2) \$ (232) \$ (232) \$ (8) \$ (96) \$ (96) \$ (63) \$ (7.654) \$ (2.879) \$ (2.891) \$ (2.691) \$ (2.691) \$ (2.695) \$ (2.695)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,741 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,929 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 03/25/2011 12/23/2011 03/25/2011 03/25/2011 03/26/2011 04/26/2011 03/26/2011 03/26/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (1) \$ (2) \$ (22) \$ (1) \$ (23) \$ (23) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,660) \$ (2,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Updated due to quarterly assessment and reallocation 116,5879 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 106,038 Updated due 106,038 Updated due 106,038
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2013 09/27/2013 12/23/2013 03/25/2013 06/26/2014 07/29/2014 09/29/2011 12/29/2014 03/26/2018 04/28/2018 04/28/2018 04/28/2018 04/28/2018 04/28/2018	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ (1) \$ (2) \$ (22) \$ (1) \$ (23) \$ (23) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,696) \$ (2,696) \$ (2,696) \$ (2,696) \$ (2,696) \$ (2,697) \$ (2,696) \$ (2,697) \$ (2,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2011 03/25/2011 12/23/2011 03/25/2011 03/25/2011 03/26/2011 04/26/2011 03/26/2011 03/26/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011 04/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2011 09/27/2013 09/27/2013 12/23/2013 03/25/2013 06/26/2014 07/29/2014 03/26/2013 12/29/2014 03/26/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 04/28/2013 05/31/2013 06/27/2013	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (2,669) \$ (7,597) \$ (159) \$ (1,242) \$ (7,42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,895 Updated due to quarterly assessment and reallocation 116,895 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase		\$ 100,00	0 N/A	06/29/201* 06/28/201* 09/27/201* 09/27/201* 03/25/201* 12/23/201* 06/26/201* 07/29/201* 09/29/201* 03/26/201* 04/28/201* 04/28/201* 04/28/201* 04/28/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201* 05/25/201*	1	\$ (1) \$ (2) \$ (22) \$ (23) \$ (23) \$ (8) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,695) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2013 12/23/2011 03/26/2014 07/29/2011 09/29/2011 04/28/2011 04/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (1,347) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,690) \$ (7,597) \$ (1,597) \$ (1,242) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 111,835 Updated due to quarterly assessment and reallocation 110,638 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,893 Updated due to quarterly assessment and reallocation 103,893 Updated due to quarterly assessment and reallocation 103,893 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly
14/20/2009	Weststar Mortgage, Inc.	Woodbridge		Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00 \$ 366,000,00		06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,599) \$ (17,597) \$ (159) \$ (12,929) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and r
)4/20/2009								06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2013 12/23/2011 03/26/2014 07/29/2011 09/29/2011 04/28/2011 04/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,599) \$ (17,597) \$ (159) \$ (12,929) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Updated due to quarterly assessment and reallocation 116,638 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessme
14/20/2009								06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	1	\$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (96) \$ (2,879) \$ (1,347) \$ (2,879) \$ (2,879) \$ (2,879) \$ (1,347) \$ (2,879) \$ (2,660) \$ (2,690) \$ (2,690) \$ (1,242) \$ (7,597) \$ (1,590) \$ (1,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (7,422) \$ (7,423) \$ (2,49,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated to to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,758 Updated due to quarterly assessment and reallocation 144,867 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,398 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,850 Updated due to quarterly assessment and reallocation 103,850 Updated due to quarterly assessment and reallocation 104,831 Updated due to quarterly assessment and reallocation
14/20/2009								06/29/2011 06/28/2011 09/27/2011 09/27/2011 03/25/2013 12/23/2011 06/26/2014 07/29/2011 03/26/2014 03/26/2015 04/28/2018 04/28/2018 06/25/2016 05/21/2016	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (8) \$ (90) \$ (90) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (1,347) \$ (2,691) \$ (2,691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly
)4/20/2009								06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (2) \$ (2) \$ (3) \$ (2) \$ (4) \$ (2) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,282 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MIHA program deobligation 106,038 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 107,995 Updated due to quarterly assessment and reallocation 109,995 Updated portfolio data from servicer/additional program initial callocation up updated portfolio data from servicer/additional program initial callocation
)4/20/2009								06/29/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 07/29/2011 09/29/2011 12/29/2013 03/26/2019 09/29/2011 12/29/2013 09/28/2019 09/28/2019 12/28/2019 09/28/2019	1	\$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (8) \$ (8) \$ (8) \$ (8) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,879) \$ (2,660) \$ (2,690) \$ (2,660) \$ (1,242) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (249,670,000) \$ (249,670,000) \$ (249,670,000) \$ (249,670,000) \$ (25,270,000) \$ (25,270,000) \$ (11,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated to to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,758 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 143,637 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,930 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,836 Updated due to quarterly assessment and reallocation 103,835 Updated due to quarterly assessment and reallocation 103,853 Updated due to quarterly assessment and reallocation 103,850 Updated due to quarterly a
)4/20/2009								06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/28/2011	1	\$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (4) \$ (2) \$ (8) \$ (2) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,690) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,298) \$ (2,49,670,000) \$ (19,700,000) \$ (19,700,000) \$ (19,700,000) \$ (10,280,000) \$ (1,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,282 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MIHA program deobligation 106,038 Reallocation due to MIHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 105,895 Updated due to quarterly assessment and reallocation 107,995 Updated due to quarterly assessment and reallocation 109,995 Updated portfolio data from servicer/additional program initial callocation up updated portfolio data from servicer/additional program initial callocation

9/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
								09/28/2016	\$	(10,971)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(6,273)		239,550	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(4,031)		245,823	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(6,747)	\$	249,854	Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(1,021)	\$	256,601	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(48,871)	\$	257,622	Reallocation due to MHA program deobligation
								12/28/2015	\$	(9,568)	\$	306,493	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,549)	\$	316,061	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(8,455)	\$	327,610	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(50,158)	\$	336,065	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,544)	\$	386,223	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,311)	\$	398,767	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(507)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(7)			Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(3)			Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(4)			Updated due to quarterly assessment and reallocation
			-					01/06/2011	s	(1)			Updated due to quarterly assessment and reallocation
			-					09/30/2010	\$	235,167			Updated portfolio data from servicer
			-					03/26/2010	\$	(1,810,000)			Updated portfolio data from servicer Updated portfolio data from servicer
			-					03/26/2010	\$	350,000 1,360,000			Updated portfolio data from servicer/additional program initial
/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	10/02/2009	\$	60,000			Updated portfolio data from servicer/additional program initial
10010000								7 10/19/2011	\$	(162,895,068)	-		Termination of SPA
								06/29/2011	\$	(2,779)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	•		Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(247)	•		Updated due to quarterly assessment and reallocation
								09/30/2010	\$	68,565,782	•		Updated portfolio data from servicer
								08/13/2010	\$	(100,000)	•		Transfer of cap due to servicing transfer
								07/16/2010	\$	(210,000)		96,090,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	\$	96,300,000	Updated portfolio data from servicer

23,831,570,000 Total CAP Adjustments

3,949,624,093

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.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- y This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 8ank 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.
- y In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Servicies, Inc. prior to ceasing servicing operations.

Total CAP

- 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.

Total Initial CAP

- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- \* The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

214 Montpage Corporation	Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Alp Patrick   \$ 673.0370   \$ 1.778.00.41   \$ 2.15.03.077   \$ 1.266.66.684   Americans Brank   \$ 8.00.000   \$ 8.740.000   \$ 9.00.000   \$ 5.15.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.15.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.15.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$ 7.000.00   \$ 5.25.53.31   Americans Brank   \$ 1.566.67   \$ 2.848.64   \$	21st Mortgage Corporation	\$ 2,763,804.30	\$	4,016,044.39	9	766,854.45	\$	7,546,703.14
Americana Bank   \$ 6,000,00   \$ 8,749.96   \$ 7,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,15,749.96   \$ 1,000.00   \$ 1,000.0		\$ 18,448.57	\$	12,609.60	9	8,035.81	\$	39,093.98
Apox Bank	Ally Bank	\$ 673,203.76	\$	1,778,830.41	\$	213,632.67	\$	2,665,666.84
Autona Finencial Group, Inc.   \$   \$   \$   \$   \$   \$   \$   \$   \$	Ameriana Bank	8,000.00	\$	8,749.96	9	-	\$	-,
Aurora Land Services LLC	Apex Bank	\$ 15,666.67	\$	28,484.64	\$	7,000.00	\$	51,151.31
Autom Basis		\$ 24,689.43	\$	-	₩,	27,843.67	\$	
Banco Papinar de Puetro Ricco   \$   251,045.54   \$   144,985.65   \$   9,564.01   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   453,446.16   \$   463,		15,997,418.00		41,236,849.69	₩,	28,629,251.10	\$	
Bank of America, N.A.   \$ 4,096,0E197   \$ 17,843,110.01   \$ 0,075,483.02   \$ 33,075,610.90		,			_	*		
Bank of American, National Association  \$ 520,009,410,11 \$ 89,131,449,568 \$ 460,788,850,10 \$ 1,388,916,715,729 Bayyiew Lain Servicing LLC  \$ 71,713,2213,1 \$ 12,161,642444 \$ 46,041,005.02 \$ 283,866,61.67 Bayyiew Lain Servicing LLC  \$ 71,713,2213,1 \$ 12,161,642444 \$ 46,041,005.02 \$ 283,866,61.67 Bayyiew Lain Servicing LLC  \$ 71,713,2213,1 \$ 12,161,642444 \$ 46,041,005.02 \$ 283,866,61.67 Bayyiew Lain Servicing LLC  \$ 71,713,2213,1 \$ 14,161,642,444 \$ 46,041,005.02 \$ 283,866,61.67 Bayyiew Lain Servicing LLC  \$ 71,743,6443,1 \$ 4,645,217,22 \$ 3,767,085.06 \$ 10,155,952.09 Californ Horough Primace Agency  \$ 3 3,876,67 \$ 4,277,88 \$ 3,000.00 \$ 11,1974,555.00 Californ Horough Primace Agency  \$ 3 3,876,67 \$ 4,277,88 \$ 3,000.00  \$ 3 1,100,101 \$ 4,255,000.00  \$ 3 1,000,000,000,000,000,000,000,000,000,0				-	_			
BankUnited, N.A.  \$ 14.678725.52 \$ 39.235,700.00 \$ 14,204.555.28 \$ 68,178,841.40  \$ 74.713,231.31 \$ 121,615.424.4 \$ 45,010.559 \$ 283,839.66.61.7  BMO Harris Bank, N.A.  \$ 1682.17 \$	,	 , ,					·	
Baylow Loan Servicing LLC	,				_		_	
BIAD Harris Bunk, N.A.  \$ 682.17 \$	,		•			, - ,	<u>.</u>	, .,.
Caliber Home Loans, Inc.  S 1,743,648.31 \$ 4,645,217.22 \$ 3,767,085.56 \$ 10,155,592.05 Carmington Mortgage Services, LLC  \$ 3,0067,704.14 \$ 45,590,406.46 \$ 31,405,207.7 \$ 11,108,400.38 \$ 20,000 Mortgage Services, LLC  \$ 30,0067,704.14 \$ 45,590,406.46 \$ 31,405,207.7 \$ 11,108,400.38 \$ 34,525,404.52 \$ 10,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 34,525,404 \$ 1,108,400.38 \$ 1,108,400.48 \$ 1	•			121,615,424.44	_			
California Housing Finance Agency								
Carrington Morgage Services, LLC	·				_		·	
CO Mortgage, a division of RBS Citizens NA							_	
Central Paufic Bank					_		·	
Central Pacific Bank					_	, ,	_	
Chewiot Savings Bank		,		373,719.80		,	·	,,
CIT Bank, N.A.  \$ 7.4355,034.24 \$ 243,544,908.56 \$ 9,1703,876.80 \$ 409,608,819.50 Cilizons First National Bank  \$ 147,591.600.27 \$ 368,026.59.52 \$ 143,227,613.84 \$ 657,046,173.80 Cilizons First National Bank  \$ 27,229.56 \$ 67,447.26 \$ 46,729.55 \$ 141,806.37 Cilizons First National Bank  \$ 249,671.25 \$ 551.046.85 \$ 400,040 \$ 2,720.56 \$ 141,806.37 Cilizons First National Bank  \$ 7,833.33 \$ 309,636.5 \$ 40,000.0 \$ 27,766.88 Community Credit Union of Florids  \$ 3,000.00 \$ 42,796.88 Community Credit Union of Florids  \$ 3,000.00 \$ 46,786.85 \$ 5,000.00 \$ 12,615.25 \$ 1,000.00 \$ 12,615.35 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,000.25 \$ 1,000.00 \$ 1,00				2.050.07	_	,	·	•
CiMbdrgage Inc.   \$ 147,591,609.27   \$ 360,026,950,25   \$ 143,427,613.84   \$ 657,046,173.36   Cizers First National Bank   \$ 272,255   \$ 67,874.05   \$ 46,729.55   \$ 141,063.36   Cizers First National Bank   \$ 249,671.25   \$ 551,046.85   \$ 400,564.09   \$ 1,201,282.19   Cizers First National Bank   \$ 249,671.25   \$ 551,046.85   \$ 400,564.09   \$ 1,201,282.19   Cizers First National Bank   \$ 23,883.34   \$ 44,487.34   \$ 10,000.00   \$ 72,706.85   \$ 20,000.00   \$ 72,706.85   \$ 40,000.00   \$ 72,706.85   \$ 20,000.00   \$ 12,151.35   \$ 5,000.00   \$ 5,000.00   \$	<u> </u>	,		,	_		·	
Citzens First National Bank						. , ,	٠.	,,-
ClearSpring Loan Services. Inc.   \$ 249,671.25   \$ 551,046.85   \$ 400,564.09   \$ 1,201,282.19   Colorador Federia Savings Bank   \$ 7,833.33   \$ 30,965.65   \$ 4,000.00   \$ 72,796.85   Colorador Federia Savings Bank   \$ 23,863.34   \$ 44,487.34   \$ 10,000.00   \$ 72,070.68   Colorador Federia Savings Bank   \$ 3,000.00   \$ 4,815.36   \$ 5,000.00   \$ 12,617.65   Community Credit Union of Florida   \$ 3,000.00   \$ 4,815.36   \$ 5,000.00   \$ 12,617.65   Community Credit Union of Florida   \$ 3,000.00   \$ 4,815.36   \$ 5,000.00   \$ 12,767.85   Desparations Bank   \$ 3,000.00   \$ 12,767.72   \$ 1,000.00   \$ 15,176.77   Clear Financial LLC   \$ 100,889.86   \$ 64,911.200   \$ 2,841.788.75   \$ 198,242.079.58   DuPage Credit Union   \$ 45,570.70   \$ 45,362.00   \$ 19,422.41   \$ 110,375.11   Eastern Bank   \$ 10,000.00   \$ 45,362.00   \$ 19,422.41   \$ 110,375.11   Eastern Bank   \$ 1,000.00   \$ 11,502.007.00   \$ 10,000.00   ENC Mortgage Croporation   \$ 7,569,456.20   \$ 11,502.007.00   \$ 16,279,383.05   \$ 35,441,779.30   EVerfank   \$ 1,000.00   \$ 1,224.00,000   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 17,254.00   \$ 10,000.00   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 17,254.00   \$ 10,000.00   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 17,254.00   \$ 10,000.00   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 17,254.00   \$ 10,000.00   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 17,254.00   \$ 10,000.00   \$ 17,254.00   EVERTAIN   \$ 1,000.00   \$ 1,					_		·	
Colorado Federal Savings Bank					_			
Columbia Bank \$ 23,583.34 \$ 44,873.4 \$ 10,000.00 \$ 78,070.68 \$ 3,000.00 \$ 4,813.3 \$ 5,000.00 \$ 1,251.53 Desjardins Bank \$ 3,000.00 \$ 12,176.72 \$ 1,000.00 \$ 16,776.72 Ditect Financial LLC \$ 194,986,999.99 \$ 64,911,290.97 \$ 23,414,788.75 \$ 198,242,079.68 Desjardins Bank \$ 109,486,999.99 \$ 64,911,290.97 \$ 23,441,788.75 \$ 198,242,079.68 Diespardins Bank \$ 4,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 7,000.00 Desgardins Bank \$ 4,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 7,000.00 Desgardins Bank \$ 4,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 EverBank \$ 4,916.67 \$ 9,337.90 \$ 3,000.00 \$ 17,254.47 EverBank \$ 1,167.71 \$ 24,486,95.52 \$ 6,678,251.90 \$ 49,240,08.32 FOL Lender Services, Inc. \$ 192,748.82 \$ 173,622.30 \$ 57,835.44 \$ 324,205.55 Foldelity Bank \$ 1,794.917 \$ 34,567.11 \$ 31,765.84 \$ 34,220.55 First Financial Bank N.A. \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 34,220.55 First Financial Bank N.A. \$ 7,500.00 \$ 1,750.00 First Keysplone Bank \$ 2,775.82 \$ 3,423.27 \$ 8,779.00 \$ 1,735.00 First Keysplone Bank \$ 3,275.82 \$ 3,423.27 \$ 8,779.00 \$ 14,315.79 First Stitzens Bank \$ 11,000.00 \$ 1,750.00 First Keysplone Gropration \$ 3,316.67 \$ 1,750.00 \$ 1,750.00 First Keysplone Bank \$ 11,000.00 \$ 1,750.00 First Keysplone Bank \$ 11,000.00 \$ 1,750.00 First Keysplone Bank \$ 11,000.00 \$ 1,750.00 First Keysplone Gropration \$ 3,316.67 \$ 1,750.00 First Keysplone Gropration \$ 3,316.67 \$ 1,750.00 First Keysplone Bank \$ 11,000.00 \$ 1,750.00 First Keysplone Gropration \$ 3,316.67 \$ 1,750.00 First Keysplone Gropration \$								
Community Credit Union of Florida	Ü	 ,			_			
Designaria Bank		·			_		_	
Diech Financial LLC	,	,	,		_		·	,
DuPage Credit Union		·			_		·	
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 \$ 9,337.80 \$ 3,000.00 \$ 17,254.47 Fay Servicing LLC \$ 18,074,971.71 \$ 24,486,885.52 \$ 6,678,251.09 \$ 49,240,208.32 FGL Lender Services, Inc. \$ 18,074,971.71 \$ 24,486,885.52 \$ 6,678,251.09 \$ 49,240,208.32 FGL Lender Services, Inc. \$ 92,748.82 \$ 173,622.30 \$ 57,855.44 \$ 324,206.56 FGLdeity Bank \$ \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 34,2205.55 FGLdeity Bank \$ \$ 17,949.17 \$ 34,567.11 \$ 31,765.84 \$ 34,2205.55 FIRST BANK \$ \$ 2,571,319.56 \$ 2,982,385.35 \$ 1,720,009.40 \$ 7,273,714.31 FIRST Citizens Bank & Trust Company \$ 5,916.67 \$ \$ - \$ \$ 1,000.00 \$ 1,750.00 First Keystone Bank \$ 740.00 \$ \$ 1,750.00 \$ \$ 1,750.00 \$ 1	<u> </u>	,	,	-	_	- ,	<u> </u>	
EverBank				11.592.937.05			_	
Fay Servicing LLC					_		_	
Fidelity Bank	Fay Servicing LLC			-	9		\$	-
FIRST BANK  \$ 2,571,319.56 \$ 2,982,385.35 \$ 1,720,009.40 \$ 7,273,714.31 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 State 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  \$ 7,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation  \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 3,652.70 First Michael 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 Firesto 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 \$ 2,473.84 \$ 6,000.00 \$ 3,750.00 Glass City Federal Credit Union  \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 Great Lakes Credit Union  \$ 32,753.64 \$ 40,000.00 \$ 2,3750.00 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 243,501.07 \$ 235,214.93 \$ 17,018.91 \$ 600,000 \$ 11,493.66 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 9,166.75 \$ 1,191,988.95 Greater Nevada LLC dba Greater Nevada Mortgage  \$ 1,191,988.95 Greater Nevada LLC dba	FCI Lender Services, Inc.	\$ 92,748.82	\$	173,622.30	9	57,835.44	\$	324,206.56
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 First Reystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Morgage Corporation \$ 3,916.67 \$ - \$ 3,000.00 \$ 6,916.67 First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Financial Markets Corporation \$ 7,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,227.12 Franklin Savings \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 Fires 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 \$ 2,473.84 \$ 6,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 3,750.00 Glass City Federal Credit Union \$ 3,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 3,435.00 \$ 23,551.00 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,214.93 \$ 127,018.91 \$ 665,734.91 Greater Nevada LLC dba Greater Nevada Mortgage \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Heartland Bank & Trust Company \$ 3,043.65 \$ 43,554.29 \$ 7,625.76 \$ 81,618.70 Heartland Bank & Trust Company \$ 3,043.865 \$ 43,554.29 \$ 7,625.76 \$ 81,618.70 Home Loan Servicing, LLC \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Heartland Bank & Trust Company \$ 3,043.865 \$ 44,554.29 \$ 7,625.76 \$ 81,618.70 Heartland Bank & Trust Company \$ 3,043.865 \$ 44,554.29 \$ 7,625.76 \$ 81,618.70 Home Loan Servicing, LLC \$ 2,15,09.67 \$ 3,303,319.34 \$ 5,272,500.00 \$ 3,309,233,550 Home Bank & Trust Company \$ 3,043.865 \$ 44,554.29 \$ 7,625.76 \$ 81,618.70 Home Loan Servicing, LLC \$ 2,15,09.67 \$ 3,303,319.34 \$ 5,272,500.00 \$ 3,309,233,550 Home Bank & Trust Company \$ 3,043.865 \$ 61,667.42 \$ 67,400.6 \$ 349,617.50 Home Clara Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 2,213,503.00 \$ 5,830,839,303.34 \$	Fidelity Bank	\$ 17,949.17	\$	34,567.11	\$	31,765.84	\$	84,282.12
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 \$ 3,316.67 \$ \$ 3,000.00 \$ 6,916.67 First Mortgage Corporation \$ 14,000.00 \$ \$ 6,000.00 \$ 20,000.00 Fiagstar Capital Markets Corporation \$ 7,000.00 \$ \$ 6,000.00 \$ 20,000.00 Fiagstar Capital Markets Corporation \$ 7,000.00 \$ \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 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 \$ 3,333.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 \$ 669,614.59 Fresno County Federal Credit Union \$ 3,383.34 \$ 13,204.31 \$ 7,916.67 \$ 24,954.32 \$ 60,000.00 \$ 3,750.00 \$ 6,000.00 \$ 6,014.59 Fresno County Federal Credit Union \$ 3,400.00 \$ 2,473.84 \$ 6,000.00 \$ 3,750.00 \$ 6,000.00 \$ 3,750.00 \$ 6,000.	FIRST BANK	\$ 2,571,319.56	\$	2,982,385.35	\$	1,720,009.40	\$	7,273,714.31
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 \$ 1,100.00 \$ - \$ 6,000.00 \$ 6,916.67 \$ 20,000.00 \$ 6,916.67 \$ 7,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 6,916.67 \$ 7,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 6,916.67 \$ 7,000.00 \$ - \$ 5 - \$ 7,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 3,645.99 \$ 4,000.00 \$ 9,614.59 \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 1,750.00 \$ 1,750.0	First Citizens Bank & Trust Company	\$ 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 \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 \$ 14,000.00 \$ - \$ 5 6,000.00 \$ 20,000.00 \$ 16,000.00 \$ - \$ 5 7,000.00 \$ - \$ 5 7,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 36,627.02 \$ 11,000.00 \$ 3,750.00 \$ 3,833.34 \$ 31,204.31 \$ 7,916.67 \$ 24,954.32 \$ 13,000.00 \$ 3,750.00 \$ 1,000.00 \$ 1,000.00 \$	First Financial Bank N.A.			-			\$	
First State Bank \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ - \$ 7,000.00 \$ Flagstar Capital Markets Corporation \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 Franklin Credit Management Corporation \$ 348,804.37 \$ 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 \$ 243,501.07 \$ 235,214.93 \$ 127,019.91 \$ 605,734.91 Gregory Funding, LLC \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Guaranty Bank \$ 1 9,100.00 \$ 1,916.67 \$ 1,		2,775.62		3,423.27			\$	14,916.79
Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 Florida Community Bank, NA \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 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 \$ 3,750.00 Glass City Federal Credit Union \$ 3,425,895.85 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 32,753.64 \$ 40,295.22 \$ 28,449.80 \$ 101,498.66 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,214.93 \$ 127,018.91 \$ 605,734.91 Gregory Funding LLC \$ 1,191,888.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Heartland Bank & Trust Company \$ 30,438.65 \$ 43,554.29 \$ 7,625.76 \$ 31,618.70 Hillsdele County National Bank \$ 220,549.62 \$ 61,667.42 \$ 67,400.46 \$ 349,617.50 Home Servicing, LLC \$ 15,96.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Bank \$ 12,096.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Bank \$ 1,916.66 \$ 1,916.66 \$ 1,916.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Bank \$ 1,916.66 \$ 1,916.66 \$ 1,916.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Services \$ 1,916.66 \$ 1,916.66 \$ 1,916.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Services \$ 1,916.66 \$ 1,916.66 \$ 1,916.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Services \$ 1,916.66 \$ 1,916.67 \$ 3,036,319.34 \$ 5,272,500.00 \$ 3,038,819.34 Home Equivalence of the County National Service of				-	_	,		,
Florida Community Bank, NA \$ 11,000.00 \$ 14,627.02 \$ 11,000.00 \$ 36,627.02 Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 Franklin Carelit 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 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.00 \$ 12,473.84 \$ 12,000.0				<u> </u>	_	,	_	,
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         \$ 3,833.44         \$ 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         \$ 40,295.22         \$ 28,449.80         \$ 101,498.66           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,214.93         \$ 127,018.91         \$ 605,734.91           Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.1           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Home Se	<u> </u>	 ,		-	_		<u> </u>	•
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 \$ 40,295.22 \$ 28,449.80 \$ 101,498.66 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,214.93 \$ 127,018.91 \$ 605,734.91 Gregory Funding, LLC \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 30,438.65 \$ 43,554.29 \$ 7,625.76 \$ 81,618.70 Home Loan Services, Inc. \$ 169,857.80 \$ 2,440,767.73 \$ 3,698,606.99 \$ 6,309,232.52 Home Servicing, LLC \$ 21,509.67 \$ 33,071.78 \$ 16,594.38 \$ 71,175.83 Home Servicing LLC \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,772.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,772.90 \$ 5,833.34 \$ 13,322.90 Home Star Bank and Financial Services \$ 1,916.66 \$ 5,772.90 \$ 5,833.34 \$ 13,322.90 \$ 5,723.50 \$ 5,723	, ,	 ·			_	,	<u> </u>	-
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 \$ 40,295.22 \$ 28,449.80 \$ 101,498.66 Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,214.93 \$ 127,018.91 \$ 605,734.91 Gregory Funding, LLC \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.77 Guaranty Bank \$ 916.67 \$ - \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 30,438.65 \$ 43,554.29 \$ 7,625.76 \$ 81,618.70 Home Loan Services, Inc. \$ 169,857.80 \$ 220,549.62 \$ 61,667.42 \$ 67,400.46 \$ 349,617.50 Home Loan Services, Inc. \$ 169,857.80 \$ 2,440,767.73 \$ 3,698,606.99 \$ 6,309,232.52 Home Servicing, LLC \$ 21,509.67 \$ 33,071.78 \$ 16,594.38 \$ 71,175.83 HomeGster Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 HomeStar Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,322.90 Homeward Residential, Inc. \$ 51,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 280,490,773.18 Horicon Bank \$ 22,181.80 \$ 27,034.56 \$ 13,169.53 \$ 62,385.89 Heriabank	·				_		_	
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         \$ 40,295.22         \$ 28,449.00         \$ 101,498.66           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,214.93         \$ 127,018.91         \$ 605,734.91           Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.77           Guaranty Bank         \$ 916.67         \$ - \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         \$ 67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           Homeward Residential, Inc.         \$ 5	<u> </u>	,	_		_		_	
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 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 \$ 40,295.22 \$ 28,449.80 \$ 101,498.66 \$ 32,753.64 \$ 40,295.22 \$ 28,449.80 \$ 101,498.66 \$ Greater Nevada LLC dba Greater Nevada Mortgage \$ 243,501.07 \$ 235,214.93 \$ 127,018.91 \$ 605,734.91 \$ Gregory Funding, LLC \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.79 \$ 1,191,988.95 \$ 1,125,564.37 \$ 194,734.45 \$ 2,512,287.91 \$ 1,916.67 \$ \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,000.		·		13,204.31	_		_	
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         \$ 40,295.22         \$ 28,449.80         \$ 101,498.66           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,214.93         \$ 127,018.91         \$ 605,734.91           Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.77           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         \$ 67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           Home Servicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.		,		-	_			
Great Lakes Credit Union         \$ 32,753.64         \$ 40,295.22         \$ 28,449.80         \$ 101,498.66           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,214.93         \$ 127,018.91         \$ 605,734.91           Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.77           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomeQservicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$								
Greater Nevada LLC dba Greater Nevada Mortgage         \$ 243,501.07         \$ 235,214.93         \$ 127,018.91         \$ 605,734.91           Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.77           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         \$ 67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.38           HomeQservicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -	0 0 7							
Gregory Funding, LLC         \$ 1,191,988.95         \$ 1,125,564.37         \$ 194,734.45         \$ 2,512,287.77           Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         \$ 67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomeQservicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00								-
Guaranty Bank         \$ 916.67         \$ -         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomEqServicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00					_		_	
Heartland Bank & Trust Company         \$ 30,438.65         \$ 43,554.29         \$ 7,625.76         \$ 81,618.70           Hillsdale County National Bank         \$ 220,549.62         \$ 61,667.42         \$ 67,400.46         \$ 349,617.50           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomeQservicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00	0 / 0			1,120,004.37	_		_	
Hillsdale County National Bank       \$ 220,549.62       \$ 61,667.42       \$ 67,400.46       \$ 349,617.50         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52         Home Servicing, LLC       \$ 21,509.67       \$ 33,071.78       \$ 16,594.38       \$ 71,175.83         HomEqServicing       \$ -       \$ 3,036,319.34       \$ 5,272,500.00       \$ 8,308,819.34         HomeStar Bank and Financial Services       \$ 1,916.66       \$ 5,572.90       \$ 5,833.34       \$ 13,322.90         Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 22,181.80       \$ 27,034.56       \$ 13,169.53       \$ 62,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00				43 554 20		,	_	,
Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomEqServicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00	' <i>'</i>	,			_			
Home Servicing, LLC         \$ 21,509.67         \$ 33,071.78         \$ 16,594.38         \$ 71,175.83           HomEqServicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00								
HomEqServicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00	,							
HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00	ů.	- 1,000.01						
Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 22,181.80       \$ 27,034.56       \$ 13,169.53       \$ 62,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00		1.916.66						
Horicon Bank         \$ 22,181.80         \$ 27,034.56         \$ 13,169.53         \$ 62,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00							_	
lberiabank \$ - \$ 10,502.00 \$ 15,000.00 <b>\$ 25,502.00</b>	·							
		-			_		_	
		 9,000.00	\$	-				

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
IC Federal Credit Union	\$	43,250.01	\$	68,773.19	\$	42,200.00	\$	154,223.20
Idaho Housing and Finance Association	\$	140,181.12		36,019.68	\$		_	,
James B.Nutter and Company	\$	19,431.28		- 44004404	\$	,	<u>.</u>	-
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$	606,664,926.95 34,068.65	_	1,419,914,311.31 31,719.72	\$		\$	
Lake City Bank	\$	24,711.79	\$	20,235.09	\$	-,	\$	,
Lake National Bank	\$	3,000.00	\$	3,651.45	\$		\$	
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	\$	,	\$	2,149.13
LenderLive Network, Inc	\$	38,500.01	\$	69,769.61	\$		\$	,
Litton Loan Servicing, LP	\$	13,441,220.42	_	35,353,125.99	\$	,,	\$	' '
Los Alamos National Bank M&T Bank	\$	178,234.16 2,126,996.46	\$	67,111.04 1,332.31	\$	,	\$	-
Marix Servicing LLC	\$	352,195.77	_	970,196.74	9		\$	
Marsh Associates, Inc.	\$	9,687.97	\$	-	\$	,	\$	
MidFirst Bank	\$	40,277,639.65	\$	3,311,261.30	\$		\$	
Midwest Community Bank	\$	1,000.00		1,817.60	\$		\$	
Mission Federal Credit Union	\$	167,941.01	\$	305,316.71	\$	,	_	,
MorEquity, Inc. Mortgage Center LLC	\$ \$	345,841.21 459,802.01	\$	2,305,003.00 529,872.35	\$	<u> </u>	\$	
Mortgage Investors Group	\$	9,916.67	\$	528,012.33	\$	,	\$	
National City Bank	\$	20,573,007.24	\$	21,433,592.25	\$	,	\$	·
Nationstar Mortgage LLC	\$	282,460,483.64	\$	449,170,101.06	\$	171,347,341.75	\$	902,977,926.45
Nationwide Advantage Mortgage Company	\$	7,916.67	\$	-	\$		\$	,
Navy Federal Credit Union	\$	2,010,741.26	_	3,776,640.55	\$		\$	
New Penn Financial, LLC dba Shellpoint Mortgage Servicing New York Community Bank	\$	6,298,069.32 101,271.74		12,740,447.00 104,549.44	\$	<u> </u>		
NJ Housing & Mortgage Finance	\$	67,612.07	\$	104,549.44	\$	-, -	\$	. ,
Oakland Municipal Credit Union	\$	-	\$	3,568.11	\$		\$	
Ocwen Loan Servicing, LLC	\$	683,054,193.54	\$	1,989,191,765.14	\$	543,625,032.55	\$	
ORNL Federal Credit Union	\$	47,204.67	\$	60,006.66	\$	,	\$	-,
OwnersChoice Funding, Incorporated	\$	142,917.83	\$	224,011.87	\$	,	\$	
Park View Federal Savings Bank	\$	11,000.00 8,417.47	\$	23,936.55 18,430.62	\$		\$	-
Pathfinder Bank PennyMac Loan Services, LLC	\$	12,448,038.66	_	41,477,051.21	\$	•	\$	
PHH Mortgage Corporation	\$	212,973.85		149,442.76	\$		\$	
Plaza Home Mortgage, Inc	\$	9,916.67	_	<u> </u>	\$	3,000.00	\$	12,916.67
PNC Bank, National Association	\$	430,520.82	\$	2,332,815.14	\$	,	\$	-,,
Purdue Federal Credit Union	\$	5,000.00	\$	3,976.20	\$		\$	,
Quantum Servicing Corporation Quicken Loans, Inc.	\$	133,393.34	\$	332,061.47	\$		\$	
Residential Credit Solutions, Inc.	\$	9,916.67 6,562,210.62	\$	10,869,991.12	\$		\$	
Resurgent Capital Services L.P.	\$	708,326.40	_	1,696,730.62	\$			
RG Mortgage	\$	164,852.94	_	227,582.28	\$	•	\$	
Rockland Trust Company	\$	14,000.00	\$	-	\$	-,	\$	
RoundPoint Mortgage Servicing Corporation	\$	635,322.28		1,080,295.75	\$			, ,
Rushmore Loan Management Services LLC	\$	15,136,058.20	_	16,249,637.63	_		_	
Saxon Mortgage Services Inc Schools Financial Credit Union	\$	19,655,074.77 61,583.37	_	41,738,413.24 82,160.18		, -,		
Scotiabank de Puerto Rico	\$	1,355,278.38						•
Select Portfolio Servicing, Inc.	\$	290,397,607.97	\$	451,577,237.06	\$	233,792,525.43	\$	975,767,370.46
Selene Finance LP	\$	2,776,867.83		1,801,729.43				, ,
Seneca Mortgage Servicing LLC	\$	442,122.62		460,687.53		,	_	
Servis One, Inc. dba BSI Financial Services ShoreBank	\$	13,042,252.18 49,915.10		11,965,512.34 153,906.17				
Silver State Schools Credit Union	\$	49,915.10		176,298.89				
SN Servicing Corporation	\$	72,314.62	_	176,696.93				•
Specialized Loan Servicing LLC	\$	43,954,196.32	_	72,801,929.25		39,765,131.43	\$	156,521,257.00
Statebridge Company, LLC	\$	188,699.55		327,656.08	_	,		
Sterling Savings Bank	\$	385,881.14		663,661.88				
SunTrust Mortgage, Inc	\$	446,449.04	_	434,467.06	_	,	_	
Technology Credit Union The Bryn Mawr Trust Company	\$	107,333.33 29,316.16		259,408.90 18,315.73	_		_	
The Golden 1 Credit Union	\$	858,904.53	_	1,643,890.41	_	· · · · · · · · · · · · · · · · · · ·	_	
U.S. Bank National Association	\$	46,794,842.62	_	55,732,280.82	_	•	_	136,813,220.16
Umpqua Bank	\$	73,828.29	_	29,323.94	_		_	-
United Bank	\$	117,916.67			_	,		
United Bank Mortgage Corporation	\$	168,900.51						
Urban Partnership Bank	\$	344,704.09	Ф	392,373.93	\$	135,918.87	\$	872,996.89

Name of Institution		Borrowers	Lenders / Investors	Servicer	Т	Total Payments to Date
ViewPoint Bank	\$	-	\$ 1,646.66	\$ -	\$	1,646.66
Wachovia Mortgage, FSB	\$	-	\$ 76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$	10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$	10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$	708,670,270.26	\$ 1,290,887,502.18	\$ 567,441,830.85	\$	2,566,999,603.29
Wescom Central Credit Union	\$	702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11
Western Federal Credit Union	\$	36,166.68	\$ 74,554.15	\$ 22,916.67	\$	133,637.50
Wilshire Credit Corporation	\$	-	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$	39,411.94	\$ 40,316.13	\$ 52,572.98	\$	132,301.05
Grand Total	\$ 3	,983,841,147.54	\$ 8,135,698,541.68	\$ 3,374,749,750.63	\$	15,494,289,439.85

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

		0.11									
		Seller	1	_	Transaction		Init	tial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description	+-	Amount	Investment Amount	Investment Amount 1	Mechanism
_		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581 \$ 57,169,659		N/A N/A
7	9/29/2010 6/28/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 57,169,659 \$ 8,885,641	\$ 202,911,881	N/A
-		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ 0,000,041	Ψ 202,011,001	N/A
2	9/23/2010	Call II A Workgage Assistance Corporation	Caciamento	O/A	Purchase	Financial Instrument for HHF Program	\$	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 169,769,247	\$ 2,358,593,320	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006	\$ 296,048,525	N/A
5	5/3/2016	MELL III A CALL TO A			Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
2		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ - \$ 128.461.559		N/A N/A
3	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 128,461,559 \$ 215,644,179		N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,045	N/A
		North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159.000.000	\$ 100,100,491	2.,22.,310	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 120,874,221	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 202,907,565	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 191,906,968	\$ 762,302,067	N/A
		Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 82,748,571 \$ 36,425,456		N/A
- 4 7	4/1/2016				Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456 \$ 58,110,108	\$ 314,578,350	N/A N/A
-	6/28/2016 8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	43.000.000	\$ 50,110,100	Ψ 314,370,000	N/A
2	9/23/2010	Knode Island Housing and Mongage Finance Corporation	Providence	KI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	_	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730	\$ 115,975,303	N/A
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
2	9/23/2010	3			Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 101,848,874	\$ 162,521,345	N/A
		Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245	e 007.005.000	N/A
6	6/1/2016	Adicalisation i I I anno Commondian	la alsa	110	Purchase	Financial Instrument for HHF Program	\$		\$ 27,955,713	\$ 207,005,833	N/A
3	9/23/2010 9/29/2010	Mississippi Home Corporation	Jackson	MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	38,036,950	\$ - \$ 63,851,373		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 19,340,040		N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338	\$ 144,291,701	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ 23,003,338	,,,	N/A
3	9/29/2010			<i></i> .	Purchase	Financial Instrument for HHF Program	\$		\$ 212,604,832	1	N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575	\$ 370,136,394	N/A
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 33,454,975	\$ 283,714,437	N/A
		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831	_	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	\$ 715,077,617	N/A
<u> </u>		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,347,507	¢ 445.400.000	N/A
7	6/28/2016	District of Onlymphia Harrison Figure A	10/b: :	D.0	Purchase	Financial Instrument for HHF Program	\$	7 700 07-	\$ 114,585,818	\$ 415,133,962	N/A
_		District of Columbia Housing Finance Agency	Washington	DC	Purchase Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3 6	9/29/2010 6/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 12,970,520 \$ 8,047,933	\$ 28,745,131	N/A N/A
0		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ 8,047,933	20,170,131	N/A N/A
3	9/29/2010	Total Country Development Agency	. addivino		Purchase	Financial Instrument for HHF Program	\$	01,120,200	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 51,945,211		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 32,794,226	\$ 302,055,030	N/A
			•						. JE,101,EE0		

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

<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 for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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