## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 9/28/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrov	vers' Loans		1				1					Adjustment D	etails
Date	Name of Institution	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	Ad	justed CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000	\$	130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$		Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	\$		Updated due to quarterly assessment and reallocation
			_					-	01/16/2014	\$	180,000	•		Transfer of cap due to servicing transfer
				-			-		03/26/2014	\$	10,000,000	•		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
			_						06/16/2014	\$ \$	190,000	•		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			_						06/26/2014	S	(3,148)	•		Updated due to quarterly assessment and reallocation
		_					+		07/29/2014	\$	(6,175)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000	s		Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000	-		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)	\$		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000	\$		Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801	\$	14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	40,000	\$	14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$		•	14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	50,000	•		Transfer of cap due to servicing transfer
									04/28/2015	\$	(66,521)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	41,868	-		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	312,942			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)	\$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(496,519)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)	•		Updated due to quarterly assessment and reallocation
				-			-		05/16/2016 05/31/2016	\$	3,230,000 (783,708)	•		Transfer of cap due to servicing transfer
			_					-	06/27/2016	\$		•		Updated due to quarterly assessment and reallocation
				-			-		06/27/2016	\$	(410,835) (312,795)			Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(78,149)	•		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	89,687	•		Updated due to quarterly assessment and reallocation
									11/07/2016	۰	09,007	s S		Updated due to quarterly assessment and reallocation
									11/29/2016	S	(4,440)	-		Updated due to quarterly assessment and reallocation
			_						12/27/2016	S	(891)	\$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,588)			Transfer of cap due to servicing transfer
									04/26/2017	\$	(829)	\$		Transfer of cap due to servicing transfer
									06/26/2017	\$	(10,263)	\$		Transfer of cap due to servicing transfer
									07/26/2017	\$	(317)	\$		Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(35,138)	\$	15,779,169	Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	0 N/A		10/02/2009	\$	60,000	-	310,000	Updated portfolio data from servicer/additional program initial cap opoaied portfolio data from servicer/additional program opoaied portfolio data from servicer/additional program
			_	-			-		12/30/2009	\$	(80,000) 280,000	\$		
			_						03/26/2010					Updated portfolio data from servicer
		-	-						07/14/2010	\$	(410,000) 45,056	\$ \$		Updated portfolio data from servicer
			_							\$		-		Updated portfolio data from servicer
		-							06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
														Updated due to quarterly assessment and reallocation
									03/25/2012	9	/41	•	1 4 F C C 4	Undated due to guestosiu accessment and
									03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014		(232) (8)	\$	144,819 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$	(232) (8) (96)	\$ \$ \$	144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$	(232) (8) (96) (191)	\$ \$ \$ \$	144,819 144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(232) (8) (96) (191) (63)	\$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(232) (8) (96) (191)	\$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

										_		
									05/31/2016	\$	(1,242)	
									06/27/2016	\$	(742)	
									07/27/2016	\$	(742)	
									09/28/2016	\$	(1,298)	
									10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocatio
									11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocatio
									11/29/2016	\$	(8)	
									12/27/2016	\$	(1)	
									02/27/2017	\$	(22)	
			-					_	04/26/2017	\$	(1)	
										S S		
									06/26/2017		(11)	
									09/26/2017	\$	(453)	100,605 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$	7,600,000	7,600,000 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,152)	7,598,848 Updated due to quarterly assessment and reallocatio
									12/29/2014	\$	1,832,887	9,431,735 Updated due to quarterly assessment and reallocatio
									01/15/2015	\$	70,000	
									02/13/2015	\$	110,000	
									03/26/2015	S	(3,238)	
									04/28/2015	\$	(34,544)	
									06/25/2015	\$	(29,284)	
									08/14/2015	\$	(3,800,000)	
									09/28/2015	\$	(165,135)	5,579,534 Updated due to quarterly assessment and reallocatio
									10/15/2015	\$	(400,000)	
									12/28/2015	\$	(164,461)	
	†				İ	1			02/25/2016	\$	(616,326)	
				_				-	03/16/2016	\$		
	-				1	-		_				
						-			03/28/2016	\$	(13,035)	
									05/16/2016	\$	40,840,000	
									05/31/2016	\$	(8,732,825)	
									06/27/2016	\$	(5,217,732)	31,285,155 Updated due to quarterly assessment and reallocatio
									07/27/2016	\$	(5,232,216)	26,052,939 Updated due to quarterly assessment and reallocatio
									09/28/2016	\$	(9,089,410)	
									10/25/2016	\$	(8,559,156)	
										\$		-, -, -, -, -, -, -, -, -, -, -, -, -, -
									11/07/2016		3,299,856	
									11/29/2016	\$	(59,082)	
									12/27/2016	\$	(8,840)	
									02/27/2017	\$	(147,573)	11,488,734 Transfer of cap due to servicing transfer
									04/26/2017	\$	(9,590)	11,479,144 Transfer of cap due to servicing transfer
									06/26/2017	\$	(72,677)	11,406,467 Transfer of cap due to servicing transfer
									07/26/2017	\$	(2,280)	
									09/26/2017	\$	(2,890,647)	
00/20/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	_	09/30/2010	\$	45,056	
09/30/2010	Amarilio National Bank	Amaniio	IX	ruichase	Prinancial instrument for Home Loan Woullications	\$ 100,000	IN/A	_				
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocatio
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocatio
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
				_				-		\$	(191)	
	-				1	-		_	07/29/2014			
	-					-			09/29/2014	\$	(63)	
									12/29/2014	\$	(7,654)	
									03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocatio
									04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocatio
									06/25/2015	\$	(2,691)	
									09/28/2015	\$	(3,595)	
	1			+		1			12/28/2015	\$	(2,660)	
		-	-	-				_				
	-				1	-		_	02/25/2016	\$	(7,597)	
	-					-			03/28/2016	\$	(159)	
									05/31/2016	\$	(1,242)	
									06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocatio
									07/27/2016	\$	(742)	103,153 Updated due to quarterly assessment and reallocatio
									09/28/2016	\$	(1,298)	
									10/25/2016	\$	(1,226)	
									11/07/2016	\$	472	
									. 1/0//2010	Ψ	414	
									11/20/2016	e	(0)	
									11/29/2016	\$	(8)	101,093 Updated due to quarterly assessment and reallocatio
									12/27/2016	\$	(1)	101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
										\$		101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
									12/27/2016	\$	(1)	101,093 Updated due to quarterly assessment and reallocatio 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer
									12/27/2016 02/27/2017	\$	(1) (22)	101,093 Updated due to quarterly assessment and reallocatio 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer
D7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/27/2016 02/27/2017 04/26/2017 06/15/2017	\$ \$ \$	(1) : (22) : (1) : (101,069)	5 101,093 Updated due to quarterly assessment and reallocatio 5 101,092 Transfer of cap due to servicing transfer 6 101,069 Transfer of cap due to servicing transfer 7 101,069 Transfer of cap due to servicing transfer 101,069 Transfer of sep due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/27/2016 02/27/2017 04/26/2017 06/15/2017 07/16/2014	\$ \$ \$ \$	(1) (22) (1) (101,069) (60,000)	101,093 Updated due to quarterly assessment and reallocatio 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer Termination of SPA 60,000 Transfer of cap due to servicing transfer
								3	12/27/2016 02/27/2017 04/26/2017 06/15/2017 07/16/2014 01/13/2017	\$ \$ \$ \$ \$	(1) : (22) : (10,069) : (10,000)	101,093 Updated due to quarterly assessment and reallocatio 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer Termination of SPA 60,000 Transfer of cap due to servicing transfer
	Ameriana Bank American Eagle Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,590,000		3	12/27/2016 02/27/2017 04/26/2017 06/15/2017 07/16/2014	\$ \$ \$ \$	(1) (22) (1) (101,069) (60,000)	101,093 Updated due to quarterly assessment and reallocatio 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer Termination of SPA 60,000 Transfer of cap due to servicing transfer 5,000 Transfer of cap due to servicing transfer propared promotion data from servicer/appropriate

					1	1	1	07/14/2010	¢	(670,000)	000 000
			-					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	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879) \$	133,928 Updated due to quarterly assessment and reallocation
				+				04/28/2015	\$	(11,347) \$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691) \$	119,890 Updated due to quarterly assessment and reallocation
			+		+	+		09/28/2015	\$	(3,595) \$	116,295 Updated due to quarterly assessment and reallocation
			+			+	<del>                                     </del>	12/28/2015	\$	(2,660) \$	
-			+						\$		113,635 Updated due to quarterly assessment and reallocation
		-	-				-	02/25/2016	\$	(7,597) \$ (159) \$	106,038 Reallocation due to MHA program deobligation
			-								105,879 Updated due to quarterly assessment and reallocation
		-	-				-	05/31/2016	\$	(1,242) \$	104,637 Updated due to quarterly assessment and reallocation
		-	-					06/27/2016	\$	(742) \$	103,895 Updated due to quarterly assessment and reallocation
				-				07/27/2016	\$	(742) \$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298) \$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226) \$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472 \$	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8) \$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1) \$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22) \$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1) \$	101,069 Transfer of cap due to servicing transfer
								06/15/2017	\$	(101,069)	- Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/16/2015	\$	20,000 \$	20,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	120,000 \$	140,000 Transfer of cap due to servicing transfer
								07/27/2016	\$	(7,437) \$	132,563 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,404) \$	119,159 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(12,666) \$	106,493 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,883 \$	111,376 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(88) \$	111,288 Updated due to quarterly assessment and reallocation
							<del>                                     </del>	12/15/2016	\$	30,000 \$	141,288 Transfer of cap due to servicing transfer
	<u> </u>		+					12/27/2016	\$	(49) \$	141,239 Transfer of cap due to servicing transfer
		+					<del>                                     </del>	02/27/2017	\$	(849) \$	140,390 Transfer of cap due to servicing transfer
					+		<del>                                     </del>	04/26/2017	\$	(56) \$	140,334 Transfer of cap due to servicing transfer
			+					06/26/2017	\$	(428) \$	
-			+					07/26/2017	\$		139,906 Transfer of cap due to servicing transfer
		-	-				-		\$	(13) \$	139,893 Updated due to quarterly assessment and reallocation
05/04/0010				Durch	Figure in Linear ways for Linear Land May 27	1	11/4	09/26/2017		(17,069) \$	122,824 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$	30,000 \$	40,000 Operated portionio data from servicer/additionar program
		-	-				-	09/30/2010	\$	250,111 \$	290,111 Updated portfolio data from servicer
		-						06/29/2011	\$	59,889 \$	350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$	349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5) \$	349,993 Updated due to quarterly assessment and reallocation
								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
								10/00/0010	\$	(759) \$	349,229 Updated due to quarterly assessment and reallocation
								12/23/2013			349,229 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(27) \$	349,202 Updated due to quarterly assessment and reallocation
											349,202 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(27) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(27) \$ (315) \$ (625) \$	349,202 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015	\$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Transfer of cap due to servicing transfer 134,856 Updated due to quarterly assessment and reallocation 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 121,202
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 118,675 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,025 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Updated due to quarterly assessment and reallocation 134,559 Updated due to quarterly assessment and reallocation 131,256 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 118,675 Updated due to quarterly assessment and reallocation 115,300 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$ (2,498) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 34,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 115,300 Updated due to quarterly assessment and reallocation 112,202 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$ (2,488) \$ (7,133) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,052 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 344,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 115,300 Updated due to quarterly assessment and reallocation 112,002 Updated due to quarterly assessment and reallocation 115,300 Updated due to quarterly assessment and reallocation 115,809 Reallocation due to MHA program deobligation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27) \$ (315) \$ (625) \$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$ (2,498) \$	349,202 Updated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation 348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation 34,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 121,202 Updated due to quarterly assessment and reallocation 115,300 Updated due to quarterly assessment and reallocation 112,202 Updated due to quarterly assessment and reallocation

								06/27/20		()	
								07/27/20		()	\$ 102,960 Updated due to quarterly assessment and reallocation
								09/28/20			
								10/25/20		( / - /	\$ 100,590 Updated due to quarterly assessment and reallocation
								11/07/20			\$ 101,034 Updated due to quarterly assessment and reallocation
								11/29/20		(-7	\$ 101,026 Updated due to quarterly assessment and reallocation
								12/27/20			\$ 101,025 Transfer of cap due to servicing transfer
								02/27/20		. /	
								04/26/20			
								06/26/20		· /	
								09/26/20			,
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,00	,000 N/A	06/17/20		(,,,	\$ 459,550,000 Updated portfolio data from servicer
								09/30/20		( ,,	499,050,000 Updated portrolio data from servicer     447,690,000 S 469,020,000
								12/30/20		11	
								03/26/20		-,,	\$ 478,170,000 Updated portfolio data from servicer
								07/14/20		( -777	\$ 401,300,000 Updated portfolio data from servicer \$ 401,700,000 Updated portfolio data from servicer auditional programming the programming programmi
								09/01/20			\$ 401,700,000 initial can
								09/30/20			\$ 393,245,731 Updated portfolio data from servicer
								01/06/20		(- /	
								03/30/20		(- /	\$ 393,245,015 Updated due to quarterly assessment and reallocation
								05/13/20			\$ 411,245,015 Transfer of cap due to servicing transfer
		-						06/29/20		(-, -,	\$ 411,241,742 Updated due to quarterly assessment and reallocation
			-					10/14/20		( , ,	\$ 411,041,742 Transfer of cap due to servicing transfer
		-						03/15/20			
		-						04/16/20		(,)	
		-						06/28/20		( , ,	\$ 410,639,974 Updated due to quarterly assessment and reallocation
								07/16/20		(,,	\$ 410,549,974 Transfer of cap due to servicing transfer
								08/16/20		( - ,,,	\$ 276,319,974 Transfer of cap due to servicing transfer
			-					08/23/20		(,,,	
								09/27/20			
								11/15/20		(,,	\$ 109,113,126 Transfer of cap due to servicing transfer
								03/25/20			
								05/16/20			
								06/14/20		(,,	i v
								06/27/20		( -7	
								11 07/09/20			\$ 85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,06	,000 N/A	07/14/20		7 -7	\$ 5,500,000 Updated portfolio data from servicer
								09/24/20		(-1)	- Termination of SPA
								3 12/16/20			, , , , , , , , , , , , , , , , , , , ,
00/00/0040								12/29/20		, ,	, , , , , , , , , , , , , , , , , , , ,
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,70	,000 N/A	09/30/20		,.	\$ 2,465,945 Updated portfolio data from servicer
								01/06/20		(-7	\$ 2,465,942 Updated due to quarterly assessment and reallocation
			-					03/30/20			\$ 2,465,938 Updated due to quarterly assessment and reallocation
			-	-				06/29/20		()	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								06/28/20		. ,	\$ 2,465,872 Updated due to quarterly assessment and reallocation
								09/27/20		(7	\$ 2,465,789 Updated due to quarterly assessment and reallocation
			-					12/27/20			\$ 2,465,775 Updated due to quarterly assessment and reallocation
				-				03/25/20		. /	\$ 2,465,722 Updated due to quarterly assessment and reallocation
-			+	-				06/27/20 09/16/20		( -7	\$ 2,465,702 Updated due to quarterly assessment and reallocation
		-	-				-	09/16/20			\$ 2,925,702 Transfer of cap due to servicing transfer
		-	-				-				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		-	-				-	12/23/20 01/16/20		( ,,	\$ 2,913,356 Updated due to quarterly assessment and reallocation
			+					03/26/20			
			+					03/26/20		( -7	
		-	-				-	05/15/20			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-			+					06/26/20		.,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			+					07/29/20		(-7- 7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
			+					09/29/20		( -77	
			+					12/29/20		(-77	
		-	-				-	03/26/20		( , ,	\$ 2,618,637 Updated due to quarterly assessment and reallocation \$ 2,484,183 Updated due to quarterly assessment and reallocation
-			+					04/28/20		( - , - ,	
			+					06/25/20			
			+					09/28/20			
			+					12/28/20			
	I .		+					02/25/20			
		1		-				03/28/20			
					The state of the s						
								05/21/20			© 077 440 Undated due to quarterly accomment and really action
								05/31/20	_		
								06/27/20	16 \$	(38,152)	\$ 939,297 Updated due to quarterly assessment and reallocation
								06/27/20 07/27/20	16 \$	38,152) (35,287)	\$ 939,297 Updated due to quarterly assessment and reallocation \$ 904,010 Updated due to quarterly assessment and reallocation
								06/27/20 07/27/20 09/28/20	16 \$ 16 \$	(38,152) (35,287) (11,922)	\$ 939,297 Updated due to quarterly assessment and reallocation \$ 904,010 Updated due to quarterly assessment and reallocation \$ 892,088 Updated due to quarterly assessment and reallocation
								06/27/20 07/27/20 09/28/20 10/25/20	16 \$ 16 \$ 16 \$	6 (38,152) 6 (35,287) 6 (11,922) 6 7,664,122	\$ 939,297 Updated due to quarterly assessment and reallocation \$ 904,010 Updated due to quarterly assessment and reallocation \$ 892,088 Updated due to quarterly assessment and reallocation \$ 8,556,210 Updated due to quarterly assessment and reallocation
								06/27/20 07/27/20 09/28/20	16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	(38,152) (35,287) (11,922) (37,664,122)	\$ 939,297 Updated due to quarterly assessment and reallocation \$ 904,010 Updated due to quarterly assessment and reallocation \$ 892,088 Updated due to quarterly assessment and reallocation \$ 8,556,210 Updated due to quarterly assessment and reallocation \$ 8,556,210 Updated due to quarterly assessment and reallocation

									12/27/2016	\$	(1,492)		Transfer of cap due to servicing transfer
									02/27/2017	\$	6,343,470		Transfer of cap due to servicing transfer
									04/26/2017	\$	1,975,739		Transfer of cap due to servicing transfer
									06/26/2017	\$	682,670		Transfer of cap due to servicing transfer
									07/26/2017	\$	(26)	\$ 17,547,798	Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(4,019,753)	\$ 13,528,045	Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000	\$ 100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,90	0,000 N/A		06/12/2009	\$	5,540,000	\$ 804,440,000	Updated portfolio data from servicer
									09/30/2009	\$	162,680,000	\$ 967,120,000	Updated portrollo data from servicer/additional program
									12/30/2009	\$	665,510,000	\$ 1,632,630,000	initial con portrollo data from servicer/additional program
									01/26/2010	\$	800,390,000	\$ 2,433,020,000	iolitial con portionio data from servicer/additional program
									03/26/2010	\$	(829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
									07/14/2010	\$	(366,750,000)	•	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									09/30/2010	\$	95,300,000	\$ 1,332,200,000	Updated portrollo data from servicer/additional program
			_						09/30/2010	S	222,941,084		Updated portfolio data from servicer
			_					_	01/06/2011	S	(2,199)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(2,548)		
			_								,		Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	\$	(23,337)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)		Transfer of cap due to servicing transfer
									10/14/2011		(120,700,000)		Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)		Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)		Updated due to quarterly assessment and reallocation
								7	08/10/2012		1,401,716,594)	\$ 31,278,513	Termination of SPA
								7	10/16/2013	\$	(260,902)	\$ 31,017,611	Termination of SPA
4/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A		06/12/2009	\$	3,318,840,000	\$ 5.192.940.000	Updated portfolio data from servicer
	Loans Servicing, LP)	Julii valley		, Gronado		1,864,00	0,000 IVA						Lingared portrollo dara from servicer/additional program
								_	09/30/2009		(717,420,000)		
									12/30/2009		2,290,780,000	\$ 6,756,200,000	Updated portrollo data from servicer/additional program
									01/26/2010	\$	450,100,000		
									03/26/2010	\$	905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (*	1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									09/30/2010	\$	105,500,000	\$ 6.726.300.000	Updated portrollo data from servicer/additional program
									09/30/2010	S	(614,527,362)		Updated portfolio data from servicer
									12/15/2010	\$	236,000,000		3 Transfer of cap due to servicing transfer
									01/06/2011	S	(8,012)		Updated due to quarterly assessment and reallocation
			_					_	02/16/2011	S	1,800,000		
			_							-			Transfer of cap due to servicing transfer
			_					_	03/16/2011	\$	100,000	,, ,	Transfer of cap due to servicing transfer
									03/30/2011	\$	(9,190)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000		Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000		Transfer of cap due to servicing transfer
									06/16/2011	\$	(1,000,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$	(82,347)	\$ 6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$ 6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$	(3,400,000)	\$ 6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	\$	(1,400,000)	\$ 6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	\$	120,600,000	\$ 6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	\$	317,956,289		Transfer of cap due to merger/acquisition
									11/16/2011	\$		, . ,,.	Transfer of cap due to servicing transfer
									12/15/2011	\$	(17,600,000)	* 0,,	Transfer of cap due to servicing transfer
		+				+			02/16/2012	S	(2,100,000)		Transfer of cap due to servicing transfer
		+			+				03/15/2012	S	(23.900.000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		+			+				04/16/2012	\$	(63,800,000)		
		-	-	-			-	-		\$			Transfer of cap due to servicing transfer
			-					-	05/16/2012		20,000		Transfer of cap due to servicing transfer
	-	-	-			-		_	06/14/2012	\$	(8,860,000)		Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(58,550)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)		Transfer of cap due to servicing transfer
									08/10/2012		1,401,716,594	,,,	Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$	(205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	\$			Transfer of cap due to servicing transfer
									12/14/2012	\$			Transfer of cap due to servicing transfer
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									01/16/2013	\$			Transfer of cap due to servicing transfer
		+				+			02/14/2013	\$			Transfer of cap due to servicing transfer
		+			+				03/14/2013	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-	+	_	+	+		_	03/25/2013	\$			
			-					-					Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$			Transfer of cap due to servicing transfer
									05/16/2013	\$			Transfer of cap due to servicing transfer
									06/14/2013	\$	(16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer
								_					
									06/27/2013	\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							00/45/0040	•	(0.700.000)	
							08/15/2013	\$	(6,730,000)	* ',ora,ora,==
							09/16/2013	\$	(290,640,000)	\$ 7,408,970,254 Transfer of cap due to servicing transfer
							09/27/2013	\$	(15,411)	
							10/15/2013	\$	(79,200,000)	
							10/16/2013	\$	260,902	
							11/14/2013	\$	(14,600,000)	
							12/16/2013	\$	(23,220,000)	\$ 7,292,195,745 Transfer of cap due to servicing transfer
							12/23/2013	\$	(25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
							02/13/2014	\$	(110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
							03/14/2014	\$	(27,640,000)	\$ 7,102,148,885 Transfer of cap due to servicing transfer
							03/26/2014	\$	(868,425)	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(17,710,000)	
							05/15/2014	S	(30,040,000)	
							06/16/2014	\$	(9,660,000)	
							06/26/2014	\$	(10,084,970)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							07/16/2014	S	(6,180,000)	
							07/29/2014	S	(19,885,198)	, , , , , , , , , , , , , , , , , , , ,
								S		
							08/14/2014		(11,870,000)	
							09/16/2014	\$	(21,390,000)	
							09/29/2014	\$	(6,533,419)	
							10/16/2014	\$	(18,450,000)	
							11/14/2014	\$	(20,390,000)	
							12/16/2014	\$	(9,530,000)	
							12/29/2014	\$	(719,816,794)	\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(1,240,000)	\$ 6,198,500,079 Transfer of cap due to servicing transfer
							02/13/2015	\$	(35,010,000)	
							03/16/2015	\$	(4,990,000)	
		1					03/26/2015	\$	(265,121,573)	
							04/16/2015	\$	1,180,000	
							04/28/2015	\$	(990,712,937)	
							05/14/2015	s	(6,070,000)	
							06/16/2015	S	(7,390,000)	
								\$	(232,108,104)	
							06/25/2015			. , , , , , , , , , , , , , , , , , , ,
							07/16/2015	\$	2,950,000	
							08/14/2015	\$	(6,830,000)	
							09/16/2015	\$	(8,550,000)	
							09/28/2015	\$	(308,347,786)	
							10/15/2015	\$	(14,980,000)	\$ 4,322,519,679 Transfer of cap due to servicing transfer
							11/16/2015	\$	1,680,000	\$ 4,324,199,679 Transfer of cap due to servicing transfer
							12/16/2015	\$	(37,410,000)	\$ 4,286,789,679 Transfer of cap due to servicing transfer
							12/28/2015	\$	(220,497,529)	\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	7,480,000	\$ 4,073,772,150 Transfer of cap due to servicing transfer
							02/16/2016	\$	4,960,000	\$ 4,078,732,150 Transfer of cap due to servicing transfer
							02/25/2016	\$	(716,991,131)	
							03/16/2016	\$	(6,710,000)	
							03/28/2016	s	(14,773,723)	
							04/14/2016	S	4,630,000	
							05/16/2016	S	2,090,000	
								\$		
					1		05/31/2016	\$	(111,487,799)	
					1		06/16/2016		4,520,000	, ., .,
							06/27/2016	\$	(66,537,213)	
							07/14/2016	\$	9,120,000	
							07/27/2016	\$	(65,684,131)	
							08/16/2016	\$	(7,630,000)	
							09/15/2016	\$	(10,380,000)	\$ 3,098,898,153 Transfer of cap due to servicing transfer
							09/28/2016	\$	(109,085,874)	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(60,930,000)	
							10/25/2016	\$	(63,167,528)	
							11/07/2016	\$	24,353,309	
							11/16/2016	S	(7,550,000)	
							11/29/2016	s		\$ 2,880,919,555 Updated due to quarterly assessment and reallocation
							12/15/2016	\$		\$ 2,911,529,555 Transfer of cap due to servicing transfer
							12/15/2016	\$		\$ 2,911,329,955 Transfer of cap due to servicing transfer  \$ 2,911,279,951 Transfer of cap due to servicing transfer
							01/13/2017	\$		\$ 2,911,419,951 Transfer of cap due to servicing transfer
							02/16/2017	\$	(14,140,000)	
							02/27/2017	\$		\$ 2,893,240,979 Transfer of cap due to servicing transfer
							03/16/2017	\$	(18,950,000)	
							04/26/2017	\$	(250,253)	\$ 2,874,040,726 Transfer of cap due to servicing transfer
							06/26/2017	\$	(2,271,650)	\$ 2,871,769,076 Transfer of cap due to servicing transfer
							07/26/2017	\$	(69,976)	\$ 2,871,699,100 Updated due to quarterly assessment and reallocation
								_		
							09/26/2017	\$	(30,890,482)	\$ 2,840,808,618 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	09/26/2017 01/22/2010	\$	(30,890,482)	

														Operation of SPA Updated portrollo data from servicer/additional program
			-						09/30/201 10/15/201		(19,778) (580,222)	\$		Updated portfolio data from servicer Termination of SPA
									07/14/201		(80,000)		600,000	Updated portfolio data from servicer
			Ľ				,		03/26/201		440,000		680,000	Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	١	01/25/201		10,000	\$	240.000	Termination of SPA Updated portrollo data from servicer/additional program
			-						06/29/201		(8)	\$		Updated due to quarterly assessment and reallocation Termination of SPA
									03/30/201		(1)			Updated due to quarterly assessment and reallocation
									01/06/201		(1)			Updated due to quarterly assessment and reallocation
									09/30/201		(1,419,778)			Updated portfolio data from servicer
									03/26/201		(120,000)			Updated portfolio data from servicer Updated portfolio data from servicer
			-						12/30/200		1,460,000 160,000	•	1,960,000	ioitial con Updated portfolio data from servicer/additional program initial con Updated portfolio data from servicer
U9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	١	10/02/200		90,000		500,000	ipital eeu portiono data mom servicen/additional program
	Banner Bank	Walla Walla		Purchase	Financial Instrument for Home Loan Modifications		- N/A		3 06/16/201		20,000		20,000	Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program
									09/26/201		(3,155,358)	\$		Transfer of cap due to servicing transfer
									07/26/201	' \$	(3,453)	\$		Updated due to quarterly assessment and reallocation
									06/26/201			\$		Transfer of cap due to servicing transfer
									04/26/201		(13,207)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									03/16/201		(320,000)	•		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									01/13/201		(181,765)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						12/27/201		,	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									11/29/201		(50,898)			Updated due to quarterly assessment and reallocation
									11/07/201			\$		Updated due to quarterly assessment and reallocation
									10/25/201		(1,300,585)	\$		Updated due to quarterly assessment and reallocation
									10/14/201		(30,000)	\$		Transfer of cap due to servicing transfer
									09/28/201		(1,879,595)	\$		Updated due to quarterly assessment and reallocation
									09/15/201		(990,000)			Transfer of cap due to servicing transfer
									07/27/201			\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/16/201		(750,000) (328,286)	\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									05/31/201			\$		Updated due to quarterly assessment and reallocation
									03/28/201		(74,514)			Updated due to quarterly assessment and reallocation
									02/25/201		(3,503,217)			Reallocation due to MHA program deobligation
									12/28/201		2,627,838	\$		Updated due to quarterly assessment and reallocation
									11/16/201	\$	(30,000)	\$		Transfer of cap due to servicing transfer
									09/28/201			\$		Updated due to quarterly assessment and reallocation
									06/25/201		311,061			Updated due to quarterly assessment and reallocation
									05/14/201			\$		Transfer of cap due to servicing transfer
									04/16/201			\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/26/201			\$		Updated due to quarterly assessment and reallocation
									03/16/201		(600,000)			Transfer of cap due to servicing transfer
									01/15/201		(100,000)			Transfer of cap due to servicing transfer
									12/29/201		7 -7	\$		Updated due to quarterly assessment and reallocation
									12/16/201		(250,000)	\$		Transfer of cap due to servicing transfer
									09/29/201			\$		Updated due to quarterly assessment and reallocation
									09/16/201		(440,000)			Transfer of cap due to servicing transfer
									07/29/201			\$		Updated due to quarterly assessment and reallocation
									06/26/201			\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/26/201		(721)	\$		Updated due to quarterly assessment and reallocation
			-						02/13/201		(170,000)	•		Transfer of cap due to servicing transfer
			-						12/23/201		(14,953)			Updated due to quarterly assessment and reallocation
									12/16/201		(1,190,000)	\$		Transfer of cap due to servicing transfer
									11/14/201		(,,	\$		Transfer of cap due to servicing transfer
									09/27/201		(14)			Updated due to quarterly assessment and reallocation
									09/16/201		(40,000)			Transfer of cap due to servicing transfer
									06/27/201		(48)			Updated due to quarterly assessment and reallocation
									05/16/201			\$		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									02/14/201			\$		Transfer of cap due to servicing transfer
									12/27/201		(65)	\$		Updated due to quarterly assessment and reallocation
			-						09/27/201		. ,	\$		Updated due to quarterly assessment and reallocation
									06/28/201			\$		Updated due to quarterly assessment and reallocation
									03/15/201		(1,400,000)	\$		Transfer of cap due to servicing transfer
									06/29/201	\$	(773)	\$	97,150,095	Updated due to quarterly assessment and reallocation
									03/30/201		(88)			Updated due to quarterly assessment and reallocation
									03/16/201		(9,900,000)			Transfer of cap due to servicing transfer
									01/06/201	\$	(77)	\$	107 050 056	Updated due to quarterly assessment and reallocation
			-	-		-			09/30/201		7 - 7	\$		Updated portfolio data from servicer

				10/00/0000		10 500 000	. Dogajeg pomojio gaja from service//aggijonar program
				12/30/2009	\$	43,590,000	\$ 111,700,000 opoated portionio data from Servicer/additional program
				03/26/2010	\$	34,540,000	\$ 146,240,000 Updated portfolio data from servicer
				05/07/2010	\$	1,010,000	\$ 147,250,000 opposited portionio data from service/radditional program
				07/14/2010	\$	(34,250,000)	
				09/30/2010	\$	600,000	\$ 113,000,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program
				09/30/2010	\$	(15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
				01/06/2011	\$	(70)	\$ 98,347,627 Updated due to quarterly assessment and reallocation
					S		
				03/30/2011	•	(86)	\$ 98,347,541 Updated due to quarterly assessment and reallocation
				04/13/2011	\$	400,000	
				05/13/2011	\$	100,000	\$ 98,847,541 Transfer of cap due to servicing transfer
				06/29/2011	\$	(771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
				09/15/2011	\$	600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
				10/14/2011	\$	(18,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
				01/13/2012	\$	900,000	
				02/16/2012	\$	2,400,000	
				03/15/2012	\$	(100,000)	\$ 83,746,770 Transfer of cap due to servicing transfer
				04/16/2012	\$	200,000	\$ 83,946,770 Transfer of cap due to servicing transfer
				05/16/2012	\$	30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
				06/14/2012	\$	1,810,000	
				06/28/2012	\$		
		-			\$		
-				07/16/2012		2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
				09/27/2012	\$	(1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
				11/15/2012	\$	6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
				12/14/2012	\$	13,590,000	· · · · · · · · · · · · · · · · · · ·
				12/27/2012	S	(298)	
		-					
-				01/16/2013	\$	90,000	\$ 109,254,715 Transfer of cap due to servicing transfer
				02/14/2013	\$	3,250,000	
				03/14/2013	\$	830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
				03/25/2013	\$	(1,023)	\$ 113,333,692 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
				05/16/2013	s	660,000	
					•		
				06/14/2013	\$	7,470,000	
				06/27/2013	\$	(308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
				09/16/2013	\$	11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
				09/27/2013	S		
				10/15/2013	s	5,430,000	
					•		\$ 161,543,293 Transfer of cap due to servicing transfer
				11/14/2013	\$	20,900,000	
				12/16/2013	\$	260,000	\$ 182,703,293 Transfer of cap due to servicing transfer
				12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	1,070,000	\$ 183,641,740 Transfer of cap due to servicing transfer
				02/13/2014	\$	2,570,000	
				03/14/2014	\$	1,530,000	
					S		
				03/26/2014		(1,050)	
				04/16/2014	\$	5,270,000	\$ 193,010,690 Transfer of cap due to servicing transfer
				05/15/2014	\$	500,000	\$ 193,510,690 Transfer of cap due to servicing transfer
				06/16/2014	\$	2,600,000	
				06/26/2014	\$	18,557,651	
				07/16/2014	S	10,000	
-							
				07/29/2014	\$	13,360,843	
				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	
				10/16/2014	\$		
				11/14/2014	S	6,070,000	
-							, ,
				12/16/2014	\$	10,000	, ,
				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	
				03/26/2015	s		
-				100-00-00-0	-	36,955,812	
				04/16/2015	\$	6,870,000	
				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	
1				06/25/2015	\$	(180,754)	· · · · · · · · · · · · · · · · · · ·
		-					
-				07/16/2015	\$	9,500,000	
				08/14/2015	\$	430,000	· · · · · · · · · · · · · · · · · · ·
				09/16/2015	\$	(3,540,000)	\$ 444,781,543 Transfer of cap due to servicing transfer
				09/28/2015	\$	12,163,584	
				10/15/2015	\$	16,640,000	
				11/16/2015	\$	(3,150,000)	
					a a	(3.150.000)	\$ 470,435,127 Transfer of cap due to servicing transfer
				12/16/2015	\$	11,150,000	

		1	_						40/00/0045				
									12/28/2015	\$	(435,564)	,,	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	( , ,		Transfer of cap due to servicing transfer
									02/16/2016	\$			Transfer of cap due to servicing transfer
									02/25/2016	\$	(950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
									03/16/2016	\$	(530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
									03/28/2016	\$	38,851,352	\$ 501,000,627	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
									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	s	120,000		Transfer of cap due to servicing transfer
			_					_	06/27/2016	\$			Updated due to quarterly assessment and reallocation
			-					_	07/14/2016	\$			Transfer of cap due to servicing transfer
			-	_				-	07/27/2016	\$	1		Updated due to quarterly assessment and reallocation
			_	_				_		\$			
			_					_	08/16/2016		(490,000)		Transfer of cap due to servicing transfer
			-						09/15/2016	\$	(220,000)		Transfer of cap due to servicing transfer
									09/28/2016	\$			Updated due to quarterly assessment and reallocation
									10/14/2016	\$	-,,		Transfer of cap due to servicing transfer
									10/25/2016	\$	(6,009,177)	\$ 529,186,943	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,316,749	\$ 531,503,692	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(2,460,000)	\$ 529,043,692	Transfer of cap due to servicing transfer
									11/29/2016	\$	(335,585)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(16,370,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$	(29,269)		Transfer of cap due to servicing transfer
									01/13/2017	s	(2,180,000)	,,	Transfer of cap due to servicing transfer
		+		+	+	+		_	02/16/2017	\$	21,870,000		Transfer of cap due to servicing transfer
			+	-				_	02/10/2017	\$	(399,811)		-
		-	-	-				-					Transfer of cap due to servicing transfer
			-	-	1	-		-	03/16/2017	\$			Transfer of cap due to servicing transfer
			-					_	04/26/2017	\$	(19,027)		Transfer of cap due to servicing transfer
			_						06/26/2017	\$	(110,262)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(7,083)		Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(904,587)	\$ 529,988,068	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	30,000	\$ 30,000	Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000	\$ 70,000	Transfer of cap due to servicing transfer
									04/16/2015	\$	20,000	\$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$	1,040,667	\$ 1,740,667	Updated portfolio data from servicer
		-							01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_					_	03/30/2011	\$	(3)		Updated due to quarterly assessment and reallocation
				-					06/29/2011	\$			Updated due to quarterly assessment and reallocation
			_	-				_	08/10/2011	\$	(1,740,634)		Termination of SPA
	Bridgelock Capital dba Peak Loan		+	_				_					
07/16/2013	bilugelock Capital uba Feak Loan			Purchase					07/16/2013	\$			
	Servicing	Woodland Hills	CA	Fulcilase	Financial Instrument for Home Loan Modifications		N/A	3	01710/2010	Ψ	10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	Fulcilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	30,000		
	Servicing	Woodland Hills	CA	ruicilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013		30,000	\$ 40,000	Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	ruicilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014	\$	30,000 30,000	\$ 40,000 \$ 70,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	ruicilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014	\$ \$ \$	30,000 30,000 40,000	\$ 40,000 \$ 70,000 \$ 110,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	ruciase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$	30,000 30,000 40,000 (21)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979	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
	Servicing	Woodland Hills	CA	Fulciase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	30,000 30,000 40,000 (21) (43)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	ruiciase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	ruiciase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	Fulliase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,922 \$ 149,922 \$ 119,922	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	rutulase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (114) 40,000 (30,000) (3,430)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,97 \$ 109,92 \$ 149,922 \$ 119,922 \$ 116,492	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	rutulase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922 \$ 119,922 \$ 116,492 \$ 115,202	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updater of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	rutulase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922 \$ 111,492 \$ 115,202 \$ 115,202	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Servicing	Woodland Hills	CA	rutulase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,926 \$ 149,922 \$ 119,922 \$ 111,492 \$ 115,202 \$ 110,118	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updater of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	rutilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,936 \$ 109,922 \$ 149,922 \$ 119,922 \$ 115,202 \$ 115,202 \$ 110,912	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Servicing	Woodland Hills	CA	rutilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,926 \$ 149,922 \$ 119,922 \$ 116,492 \$ 115,202 \$ 110,492 \$ 110,492 \$ 110,492	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
	Servicing	Woodland Hills	CA	rutilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 07/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 114,922 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 118,912	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	rutilase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (5,084) (1,206) 10,000 (6,225)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,936 \$ 109,922 \$ 149,922 \$ 116,492 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 118,912 \$ 118,912 \$ 128,912	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	r utulase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/16/2015 10/16/2015 10/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,922 \$ 149,922 \$ 119,922 \$ 115,202 \$ 115,202 \$ 110,912 \$ 118,912 \$ 128,912 \$ 128,912 \$ 128,912	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T ULIASE	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (3,000) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 133,687	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T ULIASE	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (5,084) (1,208) 10,000 10,000 (5,225) 10,000 (20,000) (2,234)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,925 \$ 149,922 \$ 116,922 \$ 116,422 \$ 116,202 \$ 108,912 \$ 108,912 \$ 123,687 \$ 133,687 \$ 113,687 \$ 113,687	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T III. III. III. III. III. III. III. II	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (5,084) (1,296) 10,000 (5,225) 10,000 (20,000) (2,234) (6,381)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,972 \$ 109,922 \$ 149,922 \$ 119,922 \$ 115,202 \$ 115,202 \$ 110,912 \$ 118,912 \$ 128,912 \$ 128,687 \$ 133,687 \$ 133,687 \$ 111,453	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) (2,234) (6,381) (133)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,812 \$ 128,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 111,452 \$ 111,687 \$ 111,687	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T ULIASE	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/25/2016 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (22,000) (2,234) (6,381) (133) (1,043)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 123,687 \$ 133,687 \$ 113,687 \$ 113,687 \$ 111,453 \$ 105,072 \$ 105,072 \$ 105,072	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quet due to generate the servicing transfer Updated due to quet due to servicing transfer Updated due to quet due to generate the servicing transfer Updated due to quet due to generate the reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T IIIII395	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (22,234) (6,381) (133) (1,043)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,976 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 115,202 \$ 118,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 111,453 \$ 104,933 \$ 104,933 \$ 104,933 \$ 104,933	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 02/25/2016 03/28/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) 10,000 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,972 \$ 109,922 \$ 149,922 \$ 114,922 \$ 115,202 \$ 115,202 \$ 110,812 \$ 128,912 \$ 128,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 111,453 \$ 104,933 \$ 103,896 \$ 103,896 \$ 103,896 \$ 23,673	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T IIIIII	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/18/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (3,000) (3,430) (1,299) (5,084) (1,206) 10,000 (5,225) 10,000 (2,234) (6,381) (1,33) (1,043) 160,000 (26,223) (26,231)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,936 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 123,687 \$ 133,687 \$ 133,687	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 02/25/2016 03/28/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) 10,000 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,922 \$ 109,922 \$ 116,492 \$ 115,202 \$ 116,402 \$ 118,912 \$ 123,687 \$ 123,687 \$ 113,687 \$ 114,637 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072 \$ 105,072	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/18/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (3,000) (3,430) (1,299) (5,084) (1,206) 10,000 (5,225) 10,000 (2,234) (6,381) (1,33) (1,043) 160,000 (26,223) (26,231)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,979 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,492 \$ 118,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 131,687 \$ 105,072 \$ 104,938 \$ 105,072 \$ 203,896 \$ 203,896 \$ 203,896 \$ 221,442	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T III. III. III. III. III. III. III. II	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 10/15/2015 10/15/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,208) 10,000 (20,000) (22,24) (6,381) (133) (1,043) 160,000 (26,223) (26,231)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,978 \$ 109,978 \$ 109,922 \$ 149,922 \$ 114,922 \$ 115,202 \$ 115,202 \$ 116,492 \$ 118,912 \$ 128,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 111,452 \$ 104,932 \$ 104,93	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T ULUISSE	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 07/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/18/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 08/16/2016 08/16/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223) (26,231) 10,000 (56,223) (26,231)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,922 \$ 109,922 \$ 116,492 \$ 115,202 \$ 116,492 \$ 118,912 \$ 123,687 \$ 123,687 \$ 113,687 \$ 113,687 \$ 105,072 \$ 105,072 \$ 105,072 \$ 104,938 \$ 203,896 \$ 237,673 \$ 221,442 \$ 221,442	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 12/28/2015 02/25/2016 06/27/2016 06/27/2016 06/27/2016 08/16/2016 09/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (144) 40,000 (30,000) (3,430) (1,290) (5,084) (1,208) 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223) 10,000 (26,223) 10,000 (26,223) 10,000 (26,223) (26,231) 10,000	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,979 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,492 \$ 118,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 133,687 \$ 111,453 \$ 105,072 \$ 104,932 \$ 105,072 \$ 231,442 \$ 231,442 \$ 231,442	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T ILLIASS	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 09/16/2015 09/28/2015 10/15/2015 10/15/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 06/27/2016 06/16/2016 06/16/2016 06/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 10/15/2016 10/15/2016 10/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (22,234) (6,381) (133) 160,000 (26,223) (26,231) 10,000 (54,107) (51,127)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,976 \$ 109,976 \$ 109,925 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,492 \$ 116,891 \$ 128,912 \$ 128,687 \$ 133,687 \$ 131,687 \$ 111,452 \$ 123,422 \$ 124,422 \$ 231,442 \$ 231,442 \$ 231,442 \$ 231,442	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T ULII I SSE	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 10/15/2015 10/15/2016 03/28/2016 03/28/2016 06/27/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (22,234) (6,381) (1,043) 160,000 (26,223) (26,231) 10,000 (54,107) (51,127) (951,127)	\$ 40,000 \$ 70,000 \$ 109,979 \$ 109,936 \$ 109,936 \$ 109,936 \$ 109,922 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,18 \$ 108,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 111,452 \$ 123,614 \$ 105,072 \$ 104,938 \$ 103,896 \$ 237,673 \$ 211,442 \$ 21,442 \$ 21,442 \$ 177,335 \$ 126,200 \$ 145,918	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T IIIII39	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/18/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2016 05/31/2016 06/16/2016 06/27/2016 09/18/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223) (26,231) 10,000 (55,25) 10,000 (6,381) (1,043) 160,000 (7,000) (8,100) (1,000) (9,100) (1,0	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,979 \$ 109,925 \$ 149,922 \$ 116,492 \$ 115,202 \$ 116,492 \$ 108,912 \$ 123,687 \$ 133,687 \$ 143,687 \$ 145,912 \$ 147,912 \$ 147,91	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
	Servicing	Woodland Hills	CA	T III. III. III. III. III. III. III. II	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 06/25/2015 08/14/2015 09/28/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016 08/16/2016 09/16/2016 09/16/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (144) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (22,234) (6,381) (133) (10,43) 160,000 (26,223) (26,231) 10,000 (54,107) (51,127) 19,711 (354) (54)	\$ 40,000 \$ 70,000 \$ 110,000 \$ 109,979 \$ 109,978 \$ 109,922 \$ 149,922 \$ 116,492 \$ 116,492 \$ 116,492 \$ 118,912 \$ 128,912 \$ 128,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 133,687 \$ 133,687 \$ 144,574	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Servicing	Woodland Hills	CA	T IIIII III	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/18/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2016 05/31/2016 06/16/2016 06/27/2016 09/18/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) (2,234) (6,381) (133) (1,043) 160,000 (26,223) (26,231) 10,000 (55,25) 10,000 (6,381) (1,043) 160,000 (7,000) (8,100) (1,000) (9,100) (1,0	\$ 40,000 \$ 70,000 \$ 109,979 \$ 109,936 \$ 109,936 \$ 109,936 \$ 109,932 \$ 119,922 \$ 116,492 \$ 111,520 \$ 116,492 \$ 115,202 \$ 110,118 \$ 108,912 \$ 128,912 \$ 123,687 \$ 133,687 \$ 133,687 \$ 105,072 \$ 104,938 \$ 103,898 \$ 221,442 \$ 271,442 \$ 271,442 \$ 121,442 \$ 121,442 \$ 121,442 \$ 121,442 \$ 121,442 \$ 121,442 \$ 131,687 \$ 145,565 \$ 145,511 \$ 145,565	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation

									07/26/2017	\$	(14)		7 Updated due to quarterly assessment and reallocation
									09/26/2017	\$			9 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,00	Transfer of cap due to servicing transfer
	Timancial, Inc.)								09/30/2010	\$	450,556	\$ 1,450,55	6 Updated portfolio data from servicer
									01/06/2011	\$	(2)		4 Updated due to quarterly assessment and reallocation
									02/16/2011	\$			Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000	\$ 14,650,55	4 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$ 14,650,53	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)	\$ 14,650,30	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000	\$ 26,650,30	3 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$ 30,750,30	3 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$ 31,650,30	3 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000	\$ 31,950,30	3 Transfer of cap due to servicing transfer
									06/28/2012	\$	(266)	\$ 31,950,03	7 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(689)	\$ 31,949,34	B Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000	\$ 32,669,34	B Transfer of cap due to servicing transfer
									12/27/2012	\$	(114)		4 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	8,020,000		Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)		3 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)		3 Transfer of cap due to servicing transfer
									06/27/2013	\$	(223)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$			4 Updated due to quarterly assessment and reallocation
									01/16/2014	\$			4 Transfer of cap due to servicing transfer
							_		02/13/2014	s			4 Transfer of cap due to servicing transfer
								-	03/14/2014	\$	1		4 Transfer of cap due to servicing transfer
								-	03/26/2014	\$	(4,697)		7 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(55,442)		5 Updated due to quarterly assessment and reallocation
									07/16/2014	S			5 Transfer of cap due to servicing transfer
								_	07/29/2014	S		Ψ 00,002,12	Updated due to quarterly assessment and reallocation
								_	09/29/2014	\$			B Updated due to quarterly assessment and reallocation
							_		10/16/2014	\$			
							_			\$	7,720,000		8 Transfer of cap due to servicing transfer
							_		11/14/2014	\$			8 Transfer of cap due to servicing transfer
								_	12/16/2014				8 Transfer of cap due to servicing transfer
									12/29/2014	\$	(-7 7 -7		B Updated due to quarterly assessment and reallocation
									01/15/2015	\$			Transfer of cap due to servicing transfer
									02/13/2015	\$			Transfer of cap due to servicing transfer
									03/16/2015	\$			8 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,781,724)	, ,	4 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			Transfer of cap due to servicing transfer
									04/28/2015	\$	( ,, .,		4 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	2,670,000		4 Transfer of cap due to servicing transfer
									06/16/2015	\$	(30,000)		4 Transfer of cap due to servicing transfer
									06/25/2015	\$			2 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	7 -7		2 Transfer of cap due to servicing transfer
									08/14/2015	\$			2 Transfer of cap due to servicing transfer
									09/16/2015	\$			2 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,284,205)		7 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	77		7 Transfer of cap due to servicing transfer
									11/16/2015	\$	7	\$ 62,379,17	7 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,500,000	\$ 72,879,17	7 Transfer of cap due to servicing transfer
									12/28/2015	\$			B Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(1,130,000)	\$ 63,840,18	Transfer of cap due to servicing transfer
									02/16/2016	\$	(50,000)	\$ 63,790,18	8 Transfer of cap due to servicing transfer
									02/25/2016	\$	(22,722,990)	\$ 41,067,19	Reallocation due to MHA program deobligation
									03/16/2016	\$	3,010,000	\$ 44,077,19	8 Transfer of cap due to servicing transfer
									03/28/2016	\$	(507,342)	\$ 43,569,85	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(280,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$			6 Transfer of cap due to servicing transfer
									05/31/2016	\$			Updated due to quarterly assessment and reallocation
									06/16/2016	\$	1		Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,196,570)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$	14,220,000		Transfer of cap due to servicing transfer
									07/27/2016	\$	(5,405,392)		B Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)		B Transfer of cap due to servicing transfer
									09/15/2016	\$	16,920,000		B Transfer of cap due to servicing transfer
								-	09/28/2016	\$	(15,897,555)		3 Updated due to quarterly assessment and reallocation
			-			<del> </del>		_	10/14/2016	\$	18,240,000		3 Transfer of cap due to servicing transfer
			-			<del> </del>		_	10/14/2016	\$	(24,729,854)		-
			-				+	-		\$	9,534,228	,, .	9 Updated due to quarterly assessment and reallocation
		-	-					-	11/07/2016				7 Updated due to quarterly assessment and reallocation
						-		-	11/16/2016	\$	(1,090,000)		7 Transfer of cap due to servicing transfer
			-					_	11/29/2016	\$	(160,291)		6 Updated due to quarterly assessment and reallocation
							-		12/15/2016	\$	10,000		6 Transfer of cap due to servicing transfer
									12/27/2016	\$	(24,778)	\$ 54,558,89	8 Transfer of cap due to servicing transfer

							04/40/0047		00.000			
			-				01/13/2017	\$	.,			fer of cap due to servicing transfer
							02/16/2017	\$ \$				efer of cap due to servicing transfer
			-				02/27/2017					efer of cap due to servicing transfer
							03/16/2017	\$	2,260,000			fer of cap due to servicing transfer
							04/26/2017	\$	(27,508)			fer of cap due to servicing transfer
							06/26/2017	\$				fer of cap due to servicing transfer
							07/26/2017	\$				ted due to quarterly assessment and reallocation
							09/26/2017	\$				fer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 03/14/2014	\$	210,000			fer of cap due to servicing transfer
							03/26/2014	\$	(20)			ted due to quarterly assessment and reallocation
							06/16/2014	\$				fer of cap due to servicing transfer
							06/26/2014	\$	(258)		219,722 Upda	ted due to quarterly assessment and reallocation
							07/29/2014	\$	(512)			ted due to quarterly assessment and reallocation
							09/29/2014	\$	(169)		219,041 Upda	ted due to quarterly assessment and reallocation
							12/29/2014	\$	(20,494)		198,547 Upda	ted due to quarterly assessment and reallocation
							01/15/2015	\$	110,000	\$	308,547 Trans	fer of cap due to servicing transfer
							03/26/2015	\$	(16,311)	\$	292,236 Upda	ted due to quarterly assessment and reallocation
							04/28/2015	\$	(64,289)	\$	227,947 Upda	ted due to quarterly assessment and reallocation
							06/25/2015	\$	(15,247)	\$	212,700 Upda	ted due to quarterly assessment and reallocation
							09/28/2015	\$	(20,367)	\$	192,333 Upda	ted due to quarterly assessment and reallocation
							12/28/2015	\$	(15,073)	\$	177,260 Upda	ted due to quarterly assessment and reallocation
							02/25/2016	\$	(43,047)			ocation due to MHA program deobligation
		İ					03/28/2016	\$				ted due to quarterly assessment and reallocation
							04/14/2016	\$	360,000			fer of cap due to servicing transfer
							05/31/2016	\$	(83,089)			ted due to quarterly assessment and reallocation
							06/27/2016	\$	(49,636)			ted due to quarterly assessment and reallocation
			+				07/27/2016	\$	(49,651)			ted due to quarterly assessment and reallocation
							09/28/2016	S	(86,831)			ted due to quarterly assessment and reallocation
-							10/25/2016	\$	(82,049)			ted due to quarterly assessment and reallocation
-							11/07/2016	\$	31,633			ted due to quarterly assessment and reallocation
			-				11/29/2016	\$	(568)			ted due to quarterly assessment and reallocation
			-				12/27/2016	\$	(87)	•		efer of cap due to servicing transfer
			-				02/27/2017	\$	(1,504)			
			-					\$				sfer of cap due to servicing transfer
			-				04/26/2017		(99)			efer of cap due to servicing transfer
			-				06/26/2017	\$ \$	(758)			fer of cap due to servicing transfer
												ted due to quarterly assessment and reallocation
			_				07/26/2017		(23)			
							09/26/2017	\$	(30,230)	\$	140,422 Trans	fer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010	\$	(30,230) 45,056	\$	140,422 Trans 145,056 Upda	fer of cap due to servicing transfer ted portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011	\$ \$ \$	(30,230) 45,056 (1)	\$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda	fer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(30,230) 45,056 (1) (1)	\$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda	fer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda	fer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda	fer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda 145,051 Upda	Ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda 145,051 Upda 144,819 Upda	fler of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda 145,051 Upda 144,819 Upda 144,811 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,052 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda 144,524 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,051 Upda 145,051 Upda 144,051 Upda 144,811 Upda 144,715 Upda 144,524 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,051 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda 144,524 Upda 144,461 Upda 136,807 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,051 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda 144,524 Upda 144,461 Upda 136,807 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,051 Upda 145,051 Upda 144,811 Upda 144,715 Upda 144,524 Upda 144,461 Upda 133,928 Upda 122,581 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,054 Upda 145,051 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda 144,461 Upda 144,461 Upda 138,807 Upda 133,928 Upda 122,581 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 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 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,051 Upda 145,051 Upda 144,819 Upda 144,715 Upda 144,715 Upda 144,716 Upda 144,716 Upda 144,611 Upda 133,928 Upda 119,890 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,054 Upda 145,054 Upda 145,052 Upda 145,052 Upda 144,051 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,542 Upda 144,654 Upda 144,654 Upda 144,654 Upda 144,654 Upda 144,654 Upda 141,654 Upda 119,890 Upda 119,890 Upda 119,890 Upda 111,6295 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,810 Upda 144,810 Upda 144,810 Upda 144,821 Upda 144,821 Upda 144,524 Upda 144,524 Upda 145,520 Upda 146,520 Upda 146,520 Upda 146,520 Upda 146,520 Upda 146,520 Upda	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,051 Upda 145,051 Upda 145,051 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,811 Upda 144,814 Upda 144,814 Upda 144,814 Upda 144,61 Upda 136,807 Upda 133,928 Upda 119,890 Upda 119,890 Upda 111,3635 Upda 113,635 Upda 113,635 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation ced due to quarterly assessment and reallocation coation due to MHA program deobligation ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,054 Upda 145,054 Upda 145,052 Upda 145,052 Upda 144,051 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,542 Upda 144,542 Upda 144,542 Upda 144,545 Upda 144,545 Upda 144,545 Upda 146,545 Upda 119,890 Upda 119,890 Upda 119,890 Upda 113,635 Upda 106,038 Realli 106,038 Realli 106,037 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/21/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,660) (7,597) (159) (1,242)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,054 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,019 Upda 144,411 Upda 144,411 Upda 144,411 Upda 144,411 Upda 144,524 Upda 144,461 Upda 144,624 Upda 144,624 Upda 145,052 Upda 145,052 Upda 145,052 Upda 145,053 Upda 145,053 Upda 160,038 Realli 105,679 Upda 105,679 Upda 105,679 Upda	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 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 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (31) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,055 Upda 145,051 Upda 145,052 Upda 145,051 Upda 144,819 Upda 144,811 Upda 144,715 Upda 144,715 Upda 144,715 Upda 144,724 Upda 144,624 Upda 144,624 Upda 144,629 Upda 145,050 Upda 146,250 Upda	inter of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,051 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,811 Upda 144,814 Upda 144,715 Upda 144,754 Upda 144,754 Upda 144,754 Upda 144,754 Upda 144,754 Upda 144,754 Upda 146,874 Upda 133,928 Upda 133,928 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,295 Upda 106,038 Realli 106,637 Upda 104,637 Upda 104,637 Upda 104,637 Upda	ifer of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,054 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,824 Upda 144,824 Upda 144,824 Upda 145,829 Upda 119,890 Upda 119,890 Upda 119,890 Upda 113,835 Upda 106,038 Reallal 104,837 Upda 104,837 Upda 103,839 Upda 103,839 Upda	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 06/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (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) (1,298) (1,226) 472	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,052 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,819 Upda 144,814 Upda 144,814 Upda 144,814 Upda 146,052 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,395 Upda 105,879 Upda 103,879 Upda	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 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 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (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) (1,298) (1,226) 472 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,055 Upda 145,051 Upda 145,052 Upda 145,051 Upda 144,715 Upda 144,715 Upda 144,715 Upda 144,715 Upda 133,925 Upda 133,925 Upda 133,925 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,295 Upda 116,295 Upda 104,637 Upda 103,895 Upda 104,637 Upda 103,895 Upda 101,855 Upda 101,855 Upda 101,855 Upda 101,855 Upda 101,101 Upda 101,101 Upda 101,101 Upda 101,101 Upda 101,101 Upda	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (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) (1,226) 472 (8) (1)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,054 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,051 Upda 144,451 Upda 144,451 Upda 144,461 Upda 144,461 Upda 136,807 Upda 144,524 Upda 144,654 Upda 144,654 Upda 146,564 Upda 146,564 Upda 146,564 Upda 160,038 Reallid 160,388 Reallid 104,637 Upda 103,835 Upda 104,637 Upda 103,835 Upda 104,637 Upda 103,835 Upda 104,637 Upd	ifer of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/29/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (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) (742) (1,298) (1,226) (17,298) (1,26) (11) (22)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,055 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,411 Upda 144,411 Upda 144,411 Upda 144,411 Upda 144,824 Upda 144,824 Upda 144,825 Upda 144,825 Upda 145,652 Upda 146,804 Upda 147,804 Upda 147,	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 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 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (31) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (11) (22) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,055 Upda 145,055 Upda 145,051 Upda 145,052 Upda 145,051 Upda 144,715 Upda 144,715 Upda 144,715 Upda 144,716 Upda 144,716 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 133,928 Upda 101,628 Upda 101,638 Upda 101,638 Upda 101,638 Upda 101,638 Upda 101,109 Upda 101,109 Trans 101,009 Trans 101,009 Trans	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation ted due to quarterly assessment
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/26/2017 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 12/29/2014 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 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (81) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,269) (1,269) (1,269) (1,269) (1,269) (1,269) (1,269) (1,269) (1,274) (1,298) (1,298) (1,298) (1,208)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,422 Trans 145,056 Upda 145,054 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,051 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,451 Upda 144,542 Upda 144,461 Upda 136,807 Upda 139,890 Upda 119,890 Upda 119,890 Upda 119,895 Upda 106,038 Reallid 105,879 Upda 103,895 Upda 104,697 Upda 103,895 Upda 104,697 Upda 103,153 Upda 101,058 Upda 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans 101,090 Trans	ider of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation fed due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation fed due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation fed due to quarterly assessment
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	Capital International Financial, Inc.			Purchase	Financial Instrument for Home Loan Modifications	100,000 N/A	09/26/2017 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 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2017 06/26/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,230) 45,056 (11) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	140,422 Trans 145,056 Upda 145,054 Upda 145,052 Upda 145,052 Upda 145,052 Upda 144,819 Upda 144,819 Upda 144,481 Upda 144,481 Upda 144,481 Upda 144,481 Upda 144,524 Upda 144,524 Upda 144,524 Upda 145,052 Upda 146,053 Upda 122,581 Upda 122,581 Upda 122,581 Upda 123,392 Upda 123,392 Upda 103,635 Upda 103,635 Upda 103,635 Upda 103,635 Upda 103,635 Upda 103,635 Upda 104,637 Upda 103,635 Upda 104,637 Upda 105,637 Upda 105,	ifer of cap due to servicing transfer ted portfolio data from servicer ted portfolio data from servicer ted due to quarterly assessment and reallocation fed due to quarterly assessment
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				12/15/2010	\$	300,000	\$ 284,063,685 Transfer of cap due to servicing transfer
				01/06/2011	\$	(325)	\$ 284,063,360 Updated due to quarterly assessment and reallocation
				01/13/2011	\$	2,400,000	\$ 286,463,360 Transfer of cap due to servicing transfer
				03/30/2011	\$	(384)	\$ 286,462,976 Updated due to quarterly assessment and reallocation
				06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
				08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
				09/15/2011	\$	100,000	\$ 288,359,384 Transfer of cap due to servicing transfer
				11/16/2011	\$	1,000,000	\$ 289,359,384 Transfer of cap due to servicing transfer
				02/16/2012	\$	1,100,000	
				04/16/2012	S	100,000	\$ 290,559,384 Transfer of cap due to servicing transfer
		_		05/16/2012	S	850,000	\$ 291,409,384 Transfer of cap due to servicing transfer
				06/14/2012	S	2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
		-		06/28/2012	\$	(2,520)	\$ 293,646,864 Updated due to quarterly assessment and reallocation
				07/16/2012	S	1,690,000	
		-			\$		\$ 295,336,864 Transfer of cap due to servicing transfer
				08/16/2012		(30,000)	\$ 295,306,864 Transfer of cap due to servicing transfer
				09/27/2012	\$	(6,632)	\$ 295,300,232 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	2,880,000	\$ 298,180,232 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,500,000	\$ 299,680,232 Transfer of cap due to servicing transfer
				12/14/2012	\$	2,040,000	\$ 301,720,232 Transfer of cap due to servicing transfer
				12/27/2012	\$	(1,103)	\$ 301,719,129 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
				02/14/2013	\$	4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
				03/14/2013	\$	(30,000)	\$ 306,639,129 Transfer of cap due to servicing transfer
				03/25/2013	\$	(4,179)	
				04/16/2013	\$	(70,000)	\$ 306,564,950 Transfer of cap due to servicing transfer
				05/16/2013	\$	1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer
-				06/14/2013	s	(1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer
				06/27/2013	\$	(1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
				07/16/2013	S	270,000	
				09/16/2013	\$	5,370,000	
		-		09/18/2013	\$	(525)	
		_					\$ 311,892,903 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	(240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
				11/14/2013	\$	2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
				12/16/2013	\$	1,370,000	
				12/23/2013	\$	(873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
				02/13/2014	\$	280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
				03/14/2014	\$	50,000	\$ 314,599,012 Transfer of cap due to servicing transfer
				03/26/2014	\$	(30,084)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	2,660,000	\$ 317,228,928 Transfer of cap due to servicing transfer
				05/15/2014	\$	(430,000)	\$ 316,798,928 Transfer of cap due to servicing transfer
				06/16/2014	\$	(130,000)	\$ 316,668,928 Transfer of cap due to servicing transfer
				06/26/2014	\$	(351,513)	
				07/16/2014	\$	(23,460,000)	
				07/29/2014	\$	(621,598)	\$ 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	s	8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer
-				09/29/2014	s	(205,371)	
				10/16/2014	\$	(19,600,000)	
		-		11/14/2014	\$	10,000	
		-			\$		
		-		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)	
				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	\$	(150,000)	
				09/16/2015	\$	(680,000)	
				09/28/2015	\$	(10,203,040)	
				10/15/2015	\$	(730,000)	
				11/16/2015	\$	(540,000)	
				401101001			
				12/16/2015	\$	(50,000)	
				12/28/2015	\$	(6,579,685)	\$ 240,510,502 Updated due to quarterly assessment and reallocation
				12/28/2015 01/14/2016	\$ \$	(6,579,685) (420,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer
				12/28/2015 01/14/2016 02/16/2016	\$ \$ \$	(6,579,685) (420,000) 30,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer
				12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation
				12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer
				12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation

			_						05/10/0010	_	0.550.000		
									05/16/2016	\$	8,550,000		5,218,042 Transfer of cap due to servicing transfer
									05/31/2016	\$	(6,799,869)		3,418,173 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(380,000)	\$ 228	3,038,173 Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,862,673)	\$ 224	1,175,500 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	3,650,000	\$ 227	7,825,500 Transfer of cap due to servicing transfer
			_						07/27/2016	S	(4,107,681)		3,717,819 Updated due to quarterly assessment and reallocation
									08/16/2016	s	6,530,000		0,247,819 Transfer of cap due to servicing transfer
			-							•			
									09/15/2016	\$	(220,000)		0,027,819 Transfer of cap due to servicing transfer
									09/28/2016	\$	(8,385,271)		1,642,548 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	62,500,000	\$ 284	1,142,548 Transfer of cap due to servicing transfer
									10/25/2016	\$	(47,135,612)		7,006,936 Updated due to quarterly assessment and reallocation
									11/07/2016	s	18,172,435		5,179,371 Updated due to quarterly assessment and reallocation
			_	_						•			
			-						11/16/2016	\$	(190,000)		1,989,371 Transfer of cap due to servicing transfer
									11/29/2016	\$	(406,948)		4,582,423 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	720,000	\$ 255	5,302,423 Transfer of cap due to servicing transfer
									12/27/2016	\$	(61,052)	\$ 255	5,241,371 Transfer of cap due to servicing transfer
									01/13/2017	S	1,890,000		7,131,371 Transfer of cap due to servicing transfer
									02/16/2017	\$	1,160,000		3.291.371 Transfer of cap due to servicing transfer
			-										7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
			-						02/27/2017	\$	(1,057,578)		7,233,793 Transfer of cap due to servicing transfer
									03/16/2017	\$	980,000	\$ 258	3,213,793 Transfer of cap due to servicing transfer
									04/26/2017	\$	(69,282)	\$ 258	3,144,511 Transfer of cap due to servicing transfer
									06/26/2017	\$	(361,909)		7,782,602 Transfer of cap due to servicing transfer
			+	1					07/26/2017	\$	(11,076)		7,771,526 Updated due to quarterly assessment and reallocation
		-	-	+									
	20014		-		-	-			09/26/2017	\$	(9,194,130)	\$ 248	3,577,396 Transfer of cap due to servicing transfer
6/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$	13,070,000	\$ 29	Updated portfolio data from servicer/additional program
	Citizens NA		+	-									initial cap 5,100,000 opuated portrollo data from servicer/additional program
			-		-	-			12/30/2009	\$	145,510,000		
									03/26/2010	\$	(116,950,000)		3,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)	\$ 34	4,800,000 Updated portfolio data from servicer
									09/30/2010	\$	7,846,346		2,646,346 Updated portfolio data from servicer
			_						01/06/2011	\$	(46)	•	2,646,300 Updated due to quarterly assessment and reallocation
			_	_							. ,	•	
			-						03/30/2011	\$	(55)		2,646,245 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)		2,645,793 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$ 42	2,645,484 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	\$ 42	2,644,677 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(131)		2.644.546 Updated due to quarterly assessment and reallocation
			-	_					03/25/2013	\$	. ,	•	7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			_								(475)		2,644,071 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)		2,643,896 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$ 42	2,643,834 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)	\$ 42	2,546,388 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(3,201)		2,543,187 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)	•	2,507,313 Updated due to quarterly assessment and reallocation
			-	-								•	
			-						07/29/2014	\$	(69,315)		2,437,998 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21,381)	\$ 42	2,416,617 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(960,875)	\$ 41	1,455,742 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(307,107)	\$ 41	1,148,635 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	3,297,369		1,446,004 Updated due to quarterly assessment and reallocation
			-	_						\$	(31,427)	•	
			_						06/25/2015				1,414,577 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,309,433		3,724,010 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(20,000)	\$ 46	5,704,010 Transfer of cap due to servicing transfer
									12/28/2015	\$	1,311,814		3,015,824 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,667,058)		5,348,766 Reallocation due to MHA program deobligation
			+	+		1			03/28/2016	\$	(24,922)		
		-	-	-		-							5,323,844 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(85,207)		5,238,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(24,675)	\$ 46	3,213,962 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	267,846	\$ 46	6,481,808 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	158,739		6.640.547 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(6,690,000)		9,950,547 Transfer of cap due to servicing transfer
			+						10/14/2016	\$			·
			-	-						•	(323,944)		9,626,603 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	124,892		9,751,495 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(18,303)	\$ 39	9,733,192 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(860,000)	\$ 38	3,873,192 Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,012)		3,871,180 Transfer of cap due to servicing transfer
			+	+		1			02/27/2017	\$	(29,742)		
		-	-	-									3,841,438 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,919)		3,839,519 Transfer of cap due to servicing transfer
									06/26/2017	\$	(16,130)	\$ 38	3,823,389 Transfer of cap due to servicing transfer
									07/26/2017	\$	(501)	\$ 38	3,822,888 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	493,540		9,316,428 Transfer of cap due to servicing transfer
/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		11/16/2015	\$	10,000	9	10 000 Transfer of can due to servicing transfer
	Central Florida Educators Federal	Ewing	IVJ				14/0	3				φ	10,000 Transfer of cap due to servicing transfer
9/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$	280,000	\$ 1	1,530,000 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.
	Credit Union	· ·	+	+		<del>                                     </del>			12/30/2009	\$	(750,000)	e	790 000 Opuated portiono data from servicer/additional program
			-	-						\$		9	rou, oou initial can
									03/26/2010		120,000		900,000 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)		600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer

			_							04/00/0044		(4)	_		
										01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										03/30/2011	\$	. ,	\$		Updated due to quarterly assessment and reallocation
										06/29/2011	\$		\$		Updated due to quarterly assessment and reallocation
										06/28/2012	\$	21,717		892,044	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	190,077	\$	1,082,121	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	35,966	\$	1,118,087	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	59,464	\$	1,177,551	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	35,438	\$	1,212,989	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	26,926	\$		Updated due to quarterly assessment and reallocation
										12/23/2013	S		\$		Updated due to quarterly assessment and reallocation
				-						03/26/2014	S	31,204			Updated due to quarterly assessment and reallocation
			_	-					-	06/26/2014	S	68,259	•		
			_	_					-		S		•		Updated due to quarterly assessment and reallocation
			-						-	07/29/2014			\$		Updated due to quarterly assessment and reallocation
			_						_	09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
										12/29/2014	\$	441,316			Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(540)			Updated due to quarterly assessment and reallocation
										04/28/2015	\$	33,587	\$	1,900,763	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	30,826	\$	1,931,589	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(1,954)	\$	1,929,635	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	3,864	\$	1,933,499	Updated due to quarterly assessment and reallocation
		İ								02/25/2016	\$	(62,589)			Reallocation due to MHA program deobligation
										03/28/2016	S	(1,311)			Updated due to quarterly assessment and reallocation
						+				05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
	<del> </del>								_	06/27/2016	\$		\$		Updated due to quarterly assessment and reallocation
			+	-					-	07/27/2016	\$	(3,374)			
	-		-	-					-						Updated due to quarterly assessment and reallocation
	-		-							09/28/2016	\$	(9,112)			Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(8,828)	*		Updated due to quarterly assessment and reallocation
										11/07/2016	\$		\$		Updated due to quarterly assessment and reallocation
										11/29/2016	\$		\$	1,841,990	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(130)		1,841,860	Transfer of cap due to servicing transfer
										02/27/2017	\$	(2,571)	\$	1,839,289	Transfer of cap due to servicing transfer
										04/26/2017	\$	(186)	\$	1,839,103	Transfer of cap due to servicing transfer
										06/26/2017	\$	(1,433)	\$	1.837.670	Transfer of cap due to servicing transfer
										07/26/2017	\$		\$		Updated due to quarterly assessment and reallocation
										09/26/2017	S	(14,384)		4 000 040	T
00/23/2000	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	30,000	NI/A	-	10/02/2009	S	10,000			ODDATED DOMOTO DATA FROM SERVICE//ADDITIONAL DIODITAM
03/20/2003	Certifal Jersey Federal Credit Official	vvoodbridge	INJ	1 dichase	T mandar mananent for Figure Edan Modifications	- a	30,000	IN/A	-	12/30/2009	S	120,000		40,000	optiolico portrono data from servicer/additional program
			-						-				•		initial can
			_	-					_	03/26/2010	\$		\$		Updated portfolio data from servicer
										07/14/2010	\$		\$		Updated portfolio data from servicer
										09/30/2010	\$		\$		Updated portfolio data from servicer
										10/29/2010	\$	(145,056)		-	Termination of SPA
03/16/2016	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
09/24/2010	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
04/13/2009	Chase Home Finance, LLC	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
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/14/2013	\$	10,000	S	10.000	Transfer of cap due to servicing transfer
	J		-						-	06/27/2013	S	1,344	\$		Updated due to quarterly assessment and reallocation
			_						_	12/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
			+	-						06/15/2017	\$		•	47.500	
00/20/2000	0.75			Purchase	Financial Instrument for Home Loan Modifications	-	000 440 000				\$		٥ .	17,595	Iranster of cap due to servicing transfer opposition oata from servicer/auditional program
00/20/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	rasadena	CA	ruicilase	i manolal instrument for Home Loan Woullications	\$	668,440,000	IN/A	-	10/02/2009			\$ 8	14,240,000	opualeu portiono data from servicer/additional prodram
			-	-					-	12/30/2009	\$		\$ 2,	170,170,000	iolida@portrollo data from servicer/additional program
										03/26/2010	\$	7			Updated portfolio data from servicer
										07/14/2010	\$		\$ 1,8	382,500,000	Updated portfolio data from servicer
										09/30/2010	\$		\$ 1,8	388,000,000	Updated portrollo data from servicer updated portrollo data from servicer/additional program initial con
										09/30/2010	\$	(51,741,163)	\$ 1,8	336,258,837	Updated portfolio data from servicer
										01/06/2011	\$	(2,282)	\$ 1,8	336,256,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,674)	\$ 1,8	336,253,881	Updated due to quarterly assessment and reallocation
										06/29/2011	\$				Updated due to quarterly assessment and reallocation
										06/28/2012	S				
										00/20/2012	ب ا		\$ 15	336.213.784	Updated due to quarterly assessment and reallocation
											\$				Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(40,606)	\$ 1,8	336,173,178	Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012	\$	(40,606) (6,688)	\$ 1,8 \$ 1,8	336,173,178 336,166,490	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(40,606) (6,688) (24,811)	\$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 553,509,467 548,320,680	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 553,509,467 548,320,680	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
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 553,509,467 548,320,680 522,570,680	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,606) (6,888) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 1,8 \$ 1,8	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 553,509,467 548,320,680 522,570,680	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000)	\$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,8 \$ 1,9 \$ 1,9 \$ 1,9 \$ 1,1 \$ 1,1 \$ 1,1	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 553,509,467 548,320,680 522,570,680 522,560,680 516,320,680	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,606) (6,888) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 1,6 \$ 1,6	336,173,178 336,166,490 336,141,679 336,132,621 336,129,467 335,629,467 331,189,467 548,320,680 522,570,680 516,320,680 516,320,680	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								06/26/2014	\$			1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	( ) / /		1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$	( ), )		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	\$	180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	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	\$			1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$			1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	s			1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015	\$			1,024,107,544 Transfer of cap due to servicing transfer
			-					06/25/2015	\$			
								07/16/2015	\$		\$	967,079,746 Updated due to quarterly assessment and reallocation
											\$	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	\$	(176,741,972)	•	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
								06/27/2016	\$	(16,052,761)	\$	611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(27,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$	542,176,874 Updated due to quarterly assessment and reallocation
								11/07/2016	s		s	552,153,959 Updated due to quarterly assessment and reallocation
								11/29/2016	S		\$	551,749,897 Updated due to quarterly assessment and reallocation
-				_					\$			551,749,897 Opdated due to quarterly assessment and reallocation  551,687,205 Transfer of cap due to servicing transfer
		-						12/27/2016	\$		\$	
								02/16/2017			\$	551,677,205 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$	550,605,921 Transfer of cap due to servicing transfer
								03/16/2017	\$		\$	549,025,921 Transfer of cap due to servicing transfer
								04/26/2017	\$	(69,518)	\$	548,956,403 Transfer of cap due to servicing transfer
								06/26/2017	\$	(537,629)	\$	548,418,774 Transfer of cap due to servicing transfer
								07/26/2017	\$	(16,327)	\$	548,402,447 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(9,223,004)	\$	539,179,443 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.071.000.0	000 N/A	09/26/2017 06/12/2009	\$			4 000 400 000 11 1 1 1 1 1 1 1 1 1 1 1
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009			\$	1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009	\$	(991,580,000) 1,010,180,000	\$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/adminionar program
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000)	\$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/adminionar program
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer opdated portfolio data from servicer opdated portfolio data from servicer/acontronar program 1,784,890,000 (pdate@portrono data from servicer/acontronar program (pdate@portrono data from servicer/acontronar program (pdate@portrono data from servicer/acontronar program (pdate@portrono)
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from serviceracultionar program 1,984,190,000 1,784,890,000 Update O portionio data from serviceracultionar program 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 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	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer volunte protonio data from servicer volunte protonio data from servicer administration (1,984,190,000) (1,784,690,000) 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
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer posterior poste
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer popular popular portfolio data from servicer administration popular
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 3,084,190,000 Updated portfolio data from servicer/acutionar program 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,000,000 Updated portfolio data from servicer/acutionar program 1,784,860,000 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
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,7110,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer additional program 1,984,190,000 (1,984,190,0
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer additional program 1,984,190,000 (1,984,190,0
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,781,781,781,781,781,781,781,781,78
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.079,420,000 Updated portfolio data from servicer 2008,960,000 (1984,199,000) 1.784,890,000 Transfer of cap due to servicing transfer 1.011,769,380,000 Updated portfolio data from servicer/accinorian program 2.012,000 (1984,000) 1.784,660,000 Transfer of cap due to servicing transfer 1.011,700,000 Updated portfolio data from servicer 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Updated 1.001,700,000 Upd
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/16/2010 07/16/2010 09/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,781,781,781,781,781,781,781,781,78
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,680,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 Updated portfolio data from servicer 2004,000,000,000 Updated portfolio data from servicer 2004,000,000 Updated portfolio data from servicer 2004,000 Updated 2004
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2010 10/16/2011 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,890,000 1,784,890,000 1,784,860,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,860,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/106/2011 01/106/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/15/2010 01/06/2011 01/15/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (32,200,000) (4,600,000) (4,600,000) (30,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,984,190,000 1,784,890,000 1,784,860,000 1,784,660,000 1,784,660,000 1,784,660,000 1,785,600 1,785,60
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		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 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 02/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (30,200,000) (30,200,000) (4,200,000) (4,600,000) (4,600,000) (4,600,000) (30,500,000) (10,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,690,000 1,784,890,000 1,784,660,000 1,784,674,784 1,784,674,674
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (32,400,000) (32,200,000) (4,600,000) (4,600,000) (4,600,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000) (10,370,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (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) (3,200,000) (4,600,000) (4,600,000) (10,31) (10,500,000) (1,031) 100,000 (7,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,984,190,000 1,784,890,000 1,784,860,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 06/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,690,000 1,784,680,000 1,784,680,000 1,784,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,860,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/16/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000) (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (32,400,000) (32,400,000) (32,200,000) (4,600,000) (4,600,000) (4,600,000) (10,31) (10,000) (7,200,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,680,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,891,891,891,891,891,891,891,891,891,8
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,000,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,880,000 1,784,880,000 1,784,880,000 1,784,680,000 1,784,784,680,000 1,784,784,784,784,784,784,784,784,784,784
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/16/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,301,000) (1,031) 100,000 (400,000) (400,000) (41,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,690,000 1,784,680,000 1,784,680,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,301,000) (1,031) 100,000 (400,000) (400,000) (41,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,880,000 1,784,880,000 1,784,880,000 1,784,680,000 1,784,784,680,000 1,784,784,784,784,784,784,784,784,784,784
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (12,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (7,200,000) (4,031) (10,500,000) (4,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 2,089,600,000 1,784,690,000 1,784,680,000 1,784,680,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 10/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/16/2010 10/15/2010 10/15/2010 10/16/2011 10/16/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,31) 100,000 (7,200,000) (400,000) (9,131) (14,500,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (15,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,084,960,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,680,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,660,000 1,781,891,991,000 1,002,991,991,000 1,002,991,991,000 1,002,991,991,000 1,002,991,991,000 1,002,991,991,991,991,991,991,991,991,991,99
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2010 03/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) 32,400,000 (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (32,400,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (1,031) (14,500,000) (1,000,000) (1,600,000) (1,600,000) (1,600,000) (1,600,000) (2,900,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,089,600,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,674,600 1,784,674,784,784,784,784,784,784,784,784,784,7
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 109/30/2009 03/26/2010 04/19/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 10/16/2010 10/16/2010 10/16/2010 10/16/2011 11/16/2010 11/16/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (4,500,000) (4,500,000) (4,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (2,900,000) (2,900,000) (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,784,690,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 01/14/2011 01/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,300,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,500,000) (4,500,000) (4,500,000) (4,500,000) (1,500,000) (1,500,000) (1,500,000) (2,900,000) (2,900,000) (5,000,000) (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,089,600,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (757,680,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (981) (10,500,000) (4,600,000) (4,600,000) (7,200,000) (4,000,000) (1,000,000) (1,600,000) (1,600,000) (2,900,000) (5,000,000) (6,000,000) (6,000,000) (6,000,000) (6,000,000) (6,000,000) (9,000,000) (1,100,000) (1,100,000) (1,100,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,079,420,000 2,089,600,000 1,984,190,000 1,784,880,000 1,784,880,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,890,000 1,004,500,000 1,004,500,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 109/30/2009 03/26/2010 04/19/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 03/30/2011 04/13/2011 04/13/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 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 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (6,300,000) (8,300,000) (7,110,000) (8,300,000) (8,300,000) (9,320,000) (101,287,484 (1,400,000) (30,500,000) (4,600,000) (4,600,000) (7,200,000) (4,031) (10,500,000) (4,031) (10,500,000) (1,031) (10,000) (7,200,000) (9,131) (14,500,000) (1,600,000) (1,000) (1,500,000) (5,000,000) (5,000,000) (900,000) (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) (1,000,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,079,420,000 1,089,600,000 1,784,690,000 1,784,690,000 1,784,690,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 109/30/2009 03/26/2010 04/19/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 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 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,320,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (7,200,000) (1,031) (10,500,000) (1,031) (14,500,000) (1,031) (14,500,000) (1,031) (14,500,000) (2,900,000) (5,000,000) (5,000,000) (6,000,000) (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) (6,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,089,600,000 1,784,689,000 1,784,680,000 1,784,680,000 1,781,660,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2010 01/06/2011 02/16/2011 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 05/15/2012 05/16/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/15/2011 07/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (981) (10,500,000) (4,600,000) (4,600,000) (4,000,000) (4,000,000) (1,100,000) (2,900,000) (2,900,000) (1,000,000) (5,000,000) (1,000,000) (2,900,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,079,420,000 1,089,600,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 109/30/2009 109/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/19/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 12/15/2011 10/14/2011 12/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (6,300,000) (8,300,000) (7,110,000) (6,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (10,301,000) (1,031) (10,500,000) (4,600,000) (7,200,000) (4,000) (91,311) (14,500,000) (1,600,000) (1,600,000) (5,000,000) (5,000,000) (5,000,000) (1,100,000) (1,100,000) (1,000) (2,000,000) (2,000,000) (3,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,079,420,000 1,084,960,000 1,784,680,000 1,784,680,000 1,784,660,000 1,784,680,000 1,
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 09/30/2009 03/26/2010 04/19/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 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 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 00/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (1,031) (14,500,000) (400,000) (1,600,000) (2,900,000) (5,000,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (2,880,000) (2,880,000) (2,880,000) (5,498)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,079,420,000 1,784,690,000 1,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0		06/12/2009 09/30/2009 109/30/2009 109/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/19/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 12/15/2011 10/14/2011 12/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (3,000,000) (757,680,000) (6,300,000) (6,300,000) (8,300,000) (7,110,000) (6,300,000) (8,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (10,301,000) (1,031) (10,500,000) (4,600,000) (7,200,000) (4,000) (91,311) (14,500,000) (1,600,000) (1,600,000) (5,000,000) (5,000,000) (5,000,000) (1,100,000) (1,100,000) (1,000) (2,000,000) (2,000,000) (3,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000) (2,280,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,079,420,000 1,084,960,000 1,784,680,000 1,784,680,000 1,784,660,000 1,784,680,000 1,

			08/16/2012	\$	30,000	\$ 1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012	\$	(12,722)	\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(4,020,000)	\$ 1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,916)	\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	(8,450,000)	\$ 995,016,205 Transfer of cap due to servicing transfer
			03/14/2013	\$	(1,890,000)	\$ 993,126,205 Transfer of cap due to servicing transfer
			03/25/2013	\$	(6,606)	\$ 993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(3,490,000)	\$ 989,629,599 Transfer of cap due to servicing transfer
			06/14/2013	S	(3,630,000)	\$ 985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	S	(2,161)	\$ 985,997,438 Updated due to quarterly assessment and reallocation
			07/16/2013	S		\$ 959,117,438 Transfer of cap due to servicing transfer
-			09/16/2013	S	(12,160,000)	
			09/27/2013	S	(610)	
				\$		
			11/14/2013		(38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$	(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$	(769,699)	\$ 898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
			03/14/2014	\$	(2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,827)	\$ 882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(60,000)	\$ 882,565,302 Transfer of cap due to servicing transfer
			05/15/2014	\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
			06/16/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	S	(430,000)	\$ 881,579,540 Transfer of cap due to servicing transfer
			07/0/2014	S	(377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014	S	-	\$ 880,121,976 Transfer of cap due to servicing transfer
			09/29/2014	S	(92,495)	
				\$		, , , , , , , , , , , , , , , , , , , ,
			10/16/2014		(1,510,000)	\$ 878,519,481 Transfer of cap due to servicing transfer
			11/14/2014	\$	30,000	\$ 878,549,481 Transfer of cap due to servicing transfer
			12/16/2014	\$		\$ 875,639,481 Transfer of cap due to servicing transfer
			12/29/2014	\$	94,089,225	
			01/15/2015	\$	(34,650,000)	\$ 935,078,706 Transfer of cap due to servicing transfer
			02/13/2015	\$	(2,440,000)	\$ 932,638,706 Transfer of cap due to servicing transfer
			03/16/2015	\$	(19,110,000)	\$ 913,528,706 Transfer of cap due to servicing transfer
			03/26/2015	\$	76,351,360	\$ 989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(6,750,000)	\$ 983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	\$	57,599,924	\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	(27,080,000)	\$ 1,013,649,990 Transfer of cap due to servicing transfer
			06/16/2015	S	(79,070,000)	\$ 934,579,990 Transfer of cap due to servicing transfer
			06/25/2015	S	86,251,406	\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
			07/16/2015	S	(30,000)	\$ 1,020,801,396 Transfer of cap due to servicing transfer
			08/14/2015	S	(18,320,000)	\$ 1,002,481,396 Transfer of cap due to servicing transfer
			09/16/2015	S	(290,000)	\$ 1,002,191,396 Transfer of cap due to servicing transfer
			09/28/2015	S	24,031,176	\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
				S		
			10/15/2015	\$	(10,000)	\$ 1,026,212,572 Transfer of cap due to servicing transfer
			11/16/2015		(2,430,000)	\$ 1,023,782,572 Transfer of cap due to servicing transfer
			12/16/2015	\$	(13,640,000)	\$ 1,010,142,572 Transfer of cap due to servicing transfer
			12/28/2015	\$	20,325,747	\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	(440,000)	\$ 1,030,028,319 Transfer of cap due to servicing transfer
			02/16/2016	\$	(250,000)	\$ 1,029,778,319 Transfer of cap due to servicing transfer
			02/25/2016	\$	(34,557,541)	
			03/16/2016	\$	(6,120,000)	\$ 989,100,778 Transfer of cap due to servicing transfer
			03/28/2016	\$	(588,465)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	(14,990,000)	\$ 973,522,313 Transfer of cap due to servicing transfer
			05/16/2016	\$	(20,250,000)	\$ 953,272,313 Transfer of cap due to servicing transfer
			05/31/2016	\$	13,423,899	
			06/16/2016	\$	(16,740,000)	\$ 949,956,212 Transfer of cap due to servicing transfer
			06/27/2016	\$	7,280,004	\$ 957,236,216 Updated due to quarterly assessment and reallocation
			07/14/2016	8	(2,960,000)	
			07/27/2016	\$	5,640,105	
			08/16/2016	\$	(33,560,000)	
				\$	(3,980,000)	
			09/15/2016			
			09/28/2016	\$	19,367,006	
			10/14/2016	\$	(271,360,000)	
			10/25/2016	\$	272,562,455	
			11/07/2016			\$ 942,945,782 Updated due to quarterly assessment and reallocation
			11/16/2016	\$	(80,000)	
					(050 404)	
			11/29/2016	\$	(359,401)	\$ 942,506,381 Updated due to quarterly assessment and reallocation
			11/29/2016 12/15/2016	\$	(1,260,000)	
						\$ 941,246,381 Transfer of cap due to servicing transfer

								02/16/2017	S	(1,960,000)	\$ 939.258.637	Transfer of cap due to servicing transfer
								02/27/2017	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								03/16/2017	\$			Transfer of cap due to servicing transfer
								04/26/2017	\$	(38,076)	\$ 938,592,296	Transfer of cap due to servicing transfer
								06/26/2017	\$	(346,282)	\$ 938,246,014	Transfer of cap due to servicing transfer
								07/26/2017	\$	(10,857)	\$ 938,235,157	Updated due to quarterly assessment and reallocation
								09/26/2017	\$			Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	09/30/2010	\$	360,445		Updated portfolio data from servicer
			-					01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
12/16/2000		0 : 1/ !!		Purchase	Financial Instrument for Home Loan Modifications			03/23/2011	\$	(1,160,443)		Termination of SPA Uppated portionio data from servicer/additional program
12/10/2009	Citizens First National Bank	Spring Valley	IL	Pulchase	Financial instrument for Home Loan Wouldcations	\$ 620,00	N/A	01/22/2010	\$	30,000 (580,000)		
			-					07/14/2010	\$			Updated portfolio data from servicer Updated portfolio data from servicer
			-					09/30/2010	\$	95,612		Updated portfolio data from servicer
								01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(45)	\$ 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	\$			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		Updated due to quarterly assessment and reallocation
			-				-	09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-				-	12/23/2013	\$	(6,733)		Updated due to quarterly assessment and reallocation
		-	-				-	03/26/2014 05/15/2014	\$	(237)		Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
							6	07/01/2014	\$	(1,353,853)		Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00		09/30/2009	\$	(10,000)	¢ 141,000	Updated portfolio data from servicer/additional program
06/26/2009	Company	The Villages	FL	Pulchase	Financial instrument for Home Loan Wouldcations	\$ 30,00	IN/A				\$ 20,000	initial cap Opuated portiono data from servicer/additional program
			-					12/30/2009	\$	590,000		
			-					03/26/2010	\$	(580,000)		Updated portfolio data from servicer
			-					07/14/2010 09/30/2010	\$			Updated portfolio data from servicer
			-					02/17/2011	\$	(145,056)		Updated portfolio data from servicer Termination of SPA
	ClearSpring Loan Services, Inc.		-					02,1172011	•	(110,000)		
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009	\$	1,310,000		Updated portfolio data from servicer/additional program initial cap
	Loan Services)		-	-				12/30/2009	\$	(3,390,000)	¢ 0.000.000	opuateu portiono data from servicer/additionar program
			-					03/26/2010	\$			Updated portfolio data from servicer
			-					07/14/2010	\$			Updated portfolio data from servicer
			_									
								09/15/2010	\$	4,700,000	\$ 8.300.000	Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010	\$	4,700,000 117,764		Transfer of cap due to servicing transfer Updated portfolio data from servicer
										117,764	\$ 8,417,764	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
								09/30/2010	\$	117,764 800,000	\$ 8,417,764 \$ 9,217,764	Updated portfolio data from servicer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	117,764 800,000 2,700,000 (17)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,728	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,728 \$ 14,717,728	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,767 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,739 \$ 15,017,539 \$ 15,017,539	Updated portfolio data from servicer  Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,739 \$ 15,017,539 \$ 15,017,539 \$ 15,117,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
								09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,017,539 \$ 15,117,539 \$ 15,17,539 \$ 15,217,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 09/15/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000 100,000 (147) (10,000) (413)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,529 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,207,392 \$ 15,207,392 \$ 15,207,392	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/19/2011 09/15/2011 09/15/2011 06/28/2012 07/16/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,117,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 04/13/2011 04/13/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (18) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,639 \$ 15,216,6979 \$ 15,166,979 \$ 15,166,978 \$ 15,206,979 \$ 15,166,908	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/26/2012 10/14/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,107,539 \$ 15,117,539 \$ 15,217,339 \$ 15,217,339 \$ 15,206,979 \$ 15,206,979 \$ 15,166,998 \$ 14,336,908 \$ 14,336,908	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
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								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (770,000) (20,000) (256) (620,000)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 14,417,728 \$ 14,417,728 \$ 14,417,728 \$ 14,717,529 \$ 15,107,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,216,6908 \$ 14,396,908 \$ 14,396,908 \$ 14,376,652 \$ 13,796,652 \$ 13,796,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to querterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 11/16/2010 01/106/2011 01/13/2011 03/30/2011 04/13/2011 08/26/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 (18) 300,000 (18) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 10,000	\$ 8,417,764 \$ 9,217,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,227,392 \$ 15,206,979 \$ 15,166,979 \$ 15,166,979 \$ 14,376,908 \$ 14,376,908 \$ 14,376,908 \$ 14,376,652 \$ 13,796,652 \$ 13,796,652 \$ 13,806,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 (1800,000 (19) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000 (95)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,107,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979 \$ 14,376,652 \$ 13,756,652 \$ 13,756,652 \$ 13,756,652 \$ 13,806,652 \$ 13,806,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013 03/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 (180,000 (189) 300,000 100,000 100,000 (413) (40,000) (770,000) (20,000) (256) (620,000) (95) (290,000)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,107,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979 \$ 14,376,682 \$ 13,756,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652 \$ 13,806,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,764 800,000 2,700,000 (17) 700,000 (180,000 (19) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (20,000) (220,000) 40,000 10,000 (20,000) (34) (57) (290,000) (34)	\$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 14,417,727 \$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,107,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,332 \$ 15,207,392 \$ 15,266,979 \$ 15,166,979 \$ 14,396,908 \$ 14,396,908 \$ 14,376,652 \$ 13,796,652 \$ 13,796,652 \$ 13,796,652 \$ 13,796,652 \$ 13,516,577 \$ 13,516,523 \$ 13,516,523 \$ 13,516,523 \$ 13,516,523 \$ 13,409,252 \$ 13,409,252	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								00/00/0044		(00.400)		
								06/26/2014	\$	(23,438)		5 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000		5 Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)		7 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(17,168)		9 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000		9 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)		9 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)		7 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(789,030)		7 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,110,011)		6 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)		3 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(230,000)	\$ 7,962,56	3 Transfer of cap due to servicing transfer
								08/14/2015	\$	(970,000)		3 Transfer of cap due to servicing transfer
								09/16/2015	\$	(370,000)		3 Transfer of cap due to servicing transfer
								09/28/2015	\$	(898,229)		4 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	590,000	\$ 6,314,33	4 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000	\$ 6,324,33	4 Transfer of cap due to servicing transfer
								12/28/2015	\$	(774,973)	\$ 5,549,36	1 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(20,000)	\$ 5,529,36	1 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,262,695)	\$ 3,266,66	6 Reallocation due to MHA program deobligation
								03/16/2016	\$	190,000		6 Transfer of cap due to servicing transfer
								03/28/2016	\$	(52,053)		3 Updated due to quarterly assessment and reallocation
								05/16/2016	S	70,000		3 Transfer of cap due to servicing transfer
								05/31/2016	\$	(422,197)		6 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	290,000		6 Transfer of cap due to servicing transfer
								06/27/2016	S	(291,214)		2 Updated due to quarterly assessment and reallocation
				+			<del>                                     </del>	07/27/2016	\$	(291,302)		Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
				+			<del>                                     </del>	09/15/2016	S	640,000	. , ,	0 Transfer of cap due to servicing transfer
				+				09/28/2016	\$	(761,286)		4 Updated due to quarterly assessment and reallocation
				+				10/25/2016	\$	(719,364)		Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
				+				11/07/2016	S	277,340		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(5,640)	. , , , ,	
								12/15/2016	\$	10,000		Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
									\$			
								12/27/2016	\$	(873)		7 Transfer of cap due to servicing transfer
								02/27/2017		(15,146)		1 Transfer of cap due to servicing transfer
								04/26/2017	\$	(993)		8 Transfer of cap due to servicing transfer
								06/26/2017	\$	(7,547)	. , .,	1 Transfer of cap due to servicing transfer
								07/26/2017	\$	(228)		3 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(239,456)	\$ 1,936,70	7 Transfer of cap due to servicing transfer
J3/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/16/2015	\$	70,000	\$ 70,00	0 Transfer of cap due to servicing transfer
		village						10/15/2015	S	10,000	\$ 80.00	0 Transfer of cap due to servicing transfer
								11/16/2015	S	240,000		0 Transfer of cap due to servicing transfer
								12/28/2015	S	(35,915)		5 Updated due to quarterly assessment and reallocation
								02/16/2016	S	(10,000)		5 Transfer of cap due to servicing transfer
								02/25/2016	\$	(96,994)		1 Reallocation due to MHA program deobligation
				+				03/16/2016	S	10,000		Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,289)		2 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)		7 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(10,702)		
				+				06/27/2016	\$			5 Updated due to quarterly assessment and reallocation
			-	+								0 Updated due to quarterly assessment and reallocation
			-	-			-	09/28/2016	\$	(18,721)		9 Updated due to quarterly assessment and reallocation
			-	+				10/25/2016	\$	(17,691)		8 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	6,821		9 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$	(122)		7 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(19)		8 Transfer of cap due to servicing transfer
								02/27/2017	\$	(324)		4 Transfer of cap due to servicing transfer
								04/26/2017	\$	(21)		Transfer of cap due to servicing transfer
				1				06/26/2017	\$	(163)		Transfer of cap due to servicing transfer
									\$	(5)	\$ 115.23	5 Updated due to quarterly assessment and reallocation
								07/26/2017				
								09/26/2017	\$	(6,519)	\$ 108,71	6 Transfer of cap due to servicing transfer
15/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014	\$		\$ 108,71	
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017	\$	(6,519)	\$ 108,71 \$ 160,00	6 Transfer of cap due to servicing transfer
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014	\$	(6,519) 160,000	\$ 108,71 \$ 160,00 \$ 159,92	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014	\$ \$ \$	(6,519) 160,000 (72) (143) (47)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,73	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(6,519) 160,000 (72) (143)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,73	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,73 \$ 195,34	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation
)5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,73 \$ 159,73 \$ 195,34 \$ 193,50	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015	\$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,73 \$ 195,34 \$ 193,50 \$ 182,16	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (11,344) (240)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,73 \$ 195,34 \$ 193,50 \$ 193,50 \$ 182,16	6 Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (11,344) (240) (1,896)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,73 \$ 159,73 \$ 193,50 \$ 194,55 \$ 182,16 \$ 181,92	6 Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (11,344) (240) (1,896) (1,164)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,78 \$ 159,78 \$ 195,34 \$ 193,50 \$ 182,16 \$ 181,92 \$ 180,02	6 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Reallocation due to MHA program deobligation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (11,344) (240) (1,896) (1,164) (1,101)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,73 \$ 195,34 \$ 193,50 \$ 182,16 \$ 181,92 \$ 180,02 \$ 177,66	6 Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (240) (1,896) (1,164) (1,201) (2,222)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,73 \$ 195,34 \$ 195,34 \$ 181,92 \$ 181,92 \$ 180,02 \$ 177,66	6 Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,519) 160,000 (72) (143) (47) 35,609 (1,841) (11,344) (240) (1,896) (1,164) (1,101)	\$ 108,71 \$ 160,00 \$ 159,92 \$ 159,72 \$ 159,73 \$ 193,50 \$ 193,50 \$ 182,16 \$ 181,92 \$ 180,02 \$ 175,86 \$ 177,64	6 Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									12/27/2016	S	(20)	6 470.05	Tourist of our documents
			-						02/27/2017	\$	(348)		Transfer of cap due to servicing transfer
									03/16/2017	\$	40,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-	+					04/26/2017	\$	(70)		Transfer of cap due to servicing transfer
			-	+					06/26/2017	\$	(540)		
									07/26/2017	\$	(16)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(17,465)		Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	DΛ	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A		01/22/2010	S		\$ 390,000	Transfer of cap due to servicing transfer opuated portione data from service/radditional program initial cap.
12/04/2003	Community Bank & Hust Company	Clarks Sullillill	FA	1 dichase	Thiancial institution for Fortic Loan Wouldcations	3	300,000 14/2		03/26/2010	\$	520,000	\$ 010,000	Updated portfolio data from servicer
									07/14/2010	\$	(810,000)		Updated portfolio data from servicer
			-	+					09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	S	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-	+					12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
									06/26/2014	S			Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		Termination of SPA
00/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2 000 000 N/A		09/30/2010	\$	901,112		
03/30/2010	Community Credit Onion of Florida	Rockleage	FL	1 dichase	Thancial instrument for Figure Loan Wouldcations	3	2,000,000 N/A		01/06/2011	S			Updated due to quarterly assessment and really and
				+					03/30/2011	\$ \$	(4)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	+					06/29/2011	\$			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-	+					06/28/2011	\$	(36)		
-				+				6	09/14/2012	\$	(2,888,387)		Updated due to quarterly assessment and reallocation  Termination of SPA
00/20/2010	CLI Martanaa Saniaaa Ina	Now Brighton	MANI	Purchase	Financial Instrument for Home Loan Modifications	•	100 000 N/A			\$	45,056		
03/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	- urcridse	i manoai instrument for Hoffle Loan Woullications	\$	100,000 N/A		09/30/2010 06/29/2011	\$ \$	45,056		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									06/28/2011	\$			
									09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(11,347)		
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		
									06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
									07/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
			-	+					09/28/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
			-	+					11/07/2016	\$	472		
-				+					11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	+					12/27/2016	\$	(1)		Transfer of cap due to servicing transfer
			-	+					02/27/2017	\$			Transfer of cap due to servicing transfer
-		+		+					04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
		+		+					06/26/2017	\$	(11)		Transfer of cap due to servicing transfer
			-	+					07/14/2017	\$	(101,058)		Transfer of cap due to servicing transfer  Termination of SPA
40/40/		Hallandale	-										
12/16/2013	Desjardins Bank N.A.	Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000	\$ 40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A		03/26/2010	\$	12,190,000	\$ 15,240,000	Updated portfolio data from servicer
									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	\$ 1	56,000,000 N/A		06/17/2009	\$	(64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
	Servicing LLC)		+ "	+			,,		09/30/2009	\$	130,780,000	\$ 224 700 000	Updated portrollo data from servicer/additional program
-				+					12/30/2009	\$		¢ 405.040.000	initial con portrollo data from servicer/additional program
		-	-	+							(116,750,000)	a 105,040,000	Opposited portrollo data from servicer/additional program
		-	-	+					03/26/2010	\$	13,080,000		Updated portfolio data from servicer
		-	-	+					07/14/2010	\$	(24,220,000)		Updated portfolio data from servicer
				-					07/16/2010	\$	210,000	6 00 040 000	Transfer of cap due to servicing transfer
		-	-	+					08/13/2010	\$	2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program
				-					09/10/2010	\$	34,600,000	\$ 130,910,000	opuateu portiono data from servicer/additional prodram
			-	-					09/30/2010	\$	5,600,000	\$ 136,510,000	iolifol each portrollo data from servicer/additional program
		-	-						09/30/2010	\$	10,185,090	\$ 146,695,090	Updated portfolio data from servicer
-													
									10/15/2010	\$	400,000		Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011	\$ \$	(213) (250)	\$ 147,094,877	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			05/40/0044		4 000 000		
			05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$	148,394,627 Transfer of cap due to servicing transfer
			06/29/2011	\$	( / /	\$	148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
			09/15/2011	\$	200,000	s	150,492,325 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	s	150,692,325 Transfer of cap due to servicing transfer
			11/16/2011	\$		s	151,092,325 Transfer of cap due to servicing transfer
			02/16/2012	\$	-	S	
						-	151,992,325 Transfer of cap due to servicing transfer
			03/15/2012	\$	100,000		152,092,325 Transfer of cap due to servicing transfer
			05/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
			06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
			06/28/2012	\$	(1,622)	S	156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012	\$		s	156,380,703 Transfer of cap due to servicing transfer
			08/16/2012	\$	5,120,000	-	
							161,500,703 Transfer of cap due to servicing transfer
			09/27/2012	\$	(4,509)		161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
			11/15/2012	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
			12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	10,210,000	s	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	\$		\$	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	\$			201,110,904 Transfer of cap due to servicing transfer
-			11/14/2013	\$	(,,		200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	\$	7 7		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	\$			223,038,153 Updated due to quarterly assessment and reallocation
			04/16/2014	\$			
							225,318,153 Transfer of cap due to servicing transfer
			05/15/2014	\$	7		238,128,153 Transfer of cap due to servicing transfer
			06/16/2014	\$	(2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$	(262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	\$			235,995,618 Transfer of cap due to servicing transfer
			07/29/2014	\$		•	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	( ) / /		233,555,832 Transfer of cap due to servicing transfer
			09/16/2014	\$	380,000		233,935,832 Transfer of cap due to servicing transfer
			09/29/2014	\$	(150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(1,120,000)	S	232,665,166 Transfer of cap due to servicing transfer
			11/14/2014	\$	760,000		233,425,166 Transfer of cap due to servicing transfer
			12/16/2014	\$	5,910,000		239,335,166 Transfer of cap due to servicing transfer
			12/29/2014		(10,171,749)		229,163,417 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
			02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
			03/16/2015	\$	(1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
			03/26/2015	\$	(2,999,340)		229,994,077 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		*	228,554,077 Transfer of cap due to servicing transfer
-			04/28/2015	\$	406,883,574		635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015	\$			639,277,651 Transfer of cap due to servicing transfer
			06/25/2015	\$	1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	6,480,000		647,690,946 Transfer of cap due to servicing transfer
			08/14/2015	\$	160,000		647,850,946 Transfer of cap due to servicing transfer
			09/16/2015	\$	(730,000)		647,120,946 Transfer of cap due to servicing transfer
-				\$ \$			
-			09/28/2015	•			648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015	\$			648,405,577 Transfer of cap due to servicing transfer
			12/16/2015	\$	(1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
			12/28/2015	\$	(491,522)	\$	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
<del> </del>			02/16/2016	\$			
-						•	643,284,055 Transfer of cap due to servicing transfer
			02/25/2016	\$	(57,817,969)		585,466,086 Reallocation due to MHA program deobligation
			03/16/2016	\$	1,530,000		586,996,086 Transfer of cap due to servicing transfer
			03/28/2016	\$	(1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	3,860,000		589,470,807 Transfer of cap due to servicing transfer
			05/16/2016	\$	(1,540,000)	•	
							587,930,807 Transfer of cap due to servicing transfer
			05/31/2016		(11,376,624)		576,554,183 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(5,780,000)		570,774,183 Transfer of cap due to servicing transfer
			06/27/2016	\$	(8,966,552)	\$	561,807,631 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(6,540,000)	\$	555,267,631 Transfer of cap due to servicing transfer
			07/27/2016	\$	(9,573,183)		545,694,448 Updated due to quarterly assessment and reallocation
			08/16/2016				
			108/16/2016	\$	4,150,000	Þ	549,844,448 Transfer of cap due to servicing transfer
				_			
			09/15/2016 09/28/2016	\$	1,480,000 (17,931,672)	\$	551,324,448 Transfer of cap due to servicing transfer 533,392,776 Updated due to quarterly assessment and reallocation

									10/14/2016		370,000)	\$ 529,022,776 Transfer of cap due to servicing transfer
									10/25/2016		522,234)	\$ 510,500,542 Updated due to quarterly assessment and reallocation
									11/07/2016		,140,972	
									11/16/2016		590,000)	\$ 517,051,514 Transfer of cap due to servicing transfer
									11/29/2016	\$	275,089)	\$ 516,776,425 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (2	470,000)	\$ 514,306,425 Transfer of cap due to servicing transfer
									12/27/2016	\$	(48,571)	\$ 514,257,854 Transfer of cap due to servicing transfer
									01/13/2017	\$ (1	120,000)	\$ 513,137,854 Transfer of cap due to servicing transfer
									02/16/2017	\$	180,000)	\$ 512,957,854 Transfer of cap due to servicing transfer
									02/27/2017	\$	958,939)	\$ 511,998,915 Transfer of cap due to servicing transfer
									03/16/2017	\$ (3	480,000)	\$ 508,518,915 Transfer of cap due to servicing transfer
									04/26/2017	\$	(74,352)	\$ 508,444,563 Transfer of cap due to servicing transfer
									06/26/2017	\$	677,390)	\$ 507,767,173 Transfer of cap due to servicing transfer
			_						07/26/2017	S	(21,896)	
				+					09/26/2017	•	794,399)	\$ 483,950,878 Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	0.000 N/A		01/22/2010	\$ (20		\$ 80,000 initial con
10/30/2003	Durage Credit Onion	ivaperville	IL.	1 dichase	Thanca instrument for Floric Edan Modifications	3	0,000 N/A		03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
			-							•		
			_						07/14/2010	\$	10,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$		\$ 145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)	
									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
									07/29/2014	\$	(117)	
									09/29/2014	\$	(39)	\$ 144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	. ,	\$ 144,311 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(142)	
									04/28/2015	S	73,328	
									09/28/2015	S	(2,259)	\$ 215,238 Updated due to quarterly assessment and reallocation
									12/28/2015	s	(1,672)	\$ 213,566 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	-	
			-	-						\$ \$		
			_						03/28/2016	•	(240)	
									05/31/2016	\$		\$ 199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 198,831 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,123)	\$ 197,708 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$ 195,744 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,855)	
									11/07/2016	\$	715	\$ 194,604 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(95)	\$ 194,509 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15)	\$ 194,494 Transfer of cap due to servicing transfer
									02/27/2017	\$	(253)	\$ 194,241 Transfer of cap due to servicing transfer
									04/26/2017	\$	(17)	\$ 194,224 Transfer of cap due to servicing transfer
									06/26/2017	\$	(127)	
									07/26/2017	\$	(4)	\$ 194,093 Updated due to quarterly assessment and reallocation
			_						09/26/2017	\$	(494)	\$ 193,599 Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	
								3				
12/23/2009	Eaton National Bank & Trust Comp	any Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	0,000 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
										Ψ		Z00,000 opualed portiono data from servicer
									09/30/2010	\$	(54,944)	, , , , , , , , , , , , , , , , , , , ,
									09/30/2010 05/20/2011	\$	(54,944) 145,056)	\$ 145,056 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Comoration	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707.3	0.000 N/A			\$	145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA - Updated portfolio data from servicer/additional program - Tormination of SPA - Updated portfolio data from servicer/additional program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,38	0,000 N/A		05/20/2011 09/30/2009	\$ \$ \$	145,056) (10,000)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 707,370,000 Updated portfolio data from servicer/aconional program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	145,056) (10,000) ,430,000	\$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 707,370,000 Updated portfolio data from servicerracomonal program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ 502 \$ (134	145,056) (10,000) ,430,000 560,000)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA Tor.370,000 Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,34	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ 502 \$ \$ (134 \$ (392	145,056) (10,000) ,430,000 560,000) 140,000)	\$ 145,056 Updated portfolio data from servicer  - Termination of SPA \$ 707,370,000 Updated portfolio data from servicer/acomonal program    1,075,240,000   Updated portfolio data from servicer/acomonal program   1,075,240,000   Updated portfolio data from servicer/acomonal program   5 683,100,000 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ 502 \$ (134 \$ (392 \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000)	\$ 145,056 Updated portfolio data from servicer  - Termination of SPA  707,370,000 Updated portfolio data from servicer/additional program  \$ 1,209,800,000 Updated portfolio data from servicer/additional program  \$ 1,075,240,000 Indicated portfolio data from servicer/additional program  \$ 683,100,000 Updated portfolio data from servicer  \$ 682,470,000 Transfer of can due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000	\$ 145,056 Updated portfolio data from servicer  - Termination of SPA  707,370,000  popared portrolio data from servicer/additional program  1,209,800,000  \$ 1,209,800,000  1,075,240,000  \$ 683,100,000 Updated portfolio data from servicer/additional program  \$ 683,100,000 Updated portfolio data from servicer  \$ 682,470,000 Tassfer of cap due to servicing transfer oppose portfolio data from servicer  \$ 695,570,000 Initial portfolio data from servicer additional program oppose program
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000 Updated portfolio data from servicer/adottional program Update() portfolio data from servicer/adottional program Update() portfolio data from servicer/adottional program Update() portfolio data from servicer/adottional program Update() portfolio data from servicer () Update() portfolio data from servicer () Update() portfolio data from servicer () Update() portfolio data from servicer () Update() portfolio data from servicer () Update() portfolio data from servicer () () () () () () () () () () () () ()
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  \$ 707,370,000  \$ 1,209,800,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 683,100,000  \$ 683,100,000  \$ 683,470,000  Updated portfolio data from servicer/aconionar program optional p
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000 Updated portfolio data from servicer/additional program  \$ 1,209,800,000 Updated portfolio data from servicer/additional program  \$ 1,075,240,000 Updated portfolio data from servicer/additional program  \$ 682,470,000 Updated portfolio data from servicer  \$ 682,570,000 Updated portfolio data from servicer  \$ 687,563,543 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000 Updated portfolio data from serviceraciononal program  \$ 1,209,800,000 Updated portfolio data from serviceraciononal program  \$ 1,075,240,000 Updated portfolio data from serviceraciononal program  \$ 683,100,000 Updated portfolio data from serviceraciononal program  \$ 682,470,000 Transfer of cap due to servicing transfer  \$ 687,635,431 Updated portfolio data from serviceraciononal program  \$ 687,635,434 Transfer of cap due to servicing transfer  \$ 683,063,543 Transfer of cap due to servicing transfer  \$ 683,063,543 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  \$ 683,100,000  \$ 683,100,000  \$ 682,470,000  \$ 682,470,000  \$ 682,470,000  \$ 682,470,000  \$ 687,563,543  \$ 687,663,543  \$ 687,663,543  Transfer of cap due to servicing transfer  \$ 683,062,741  \$ 683,062,741  \$ 683,062,741  \$ 682,162,741  Transfer of cap due to servicing transfer  \$ 683,062,741  \$ 682,162,741  Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) 400,000) (802)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  \$ 683,100,000  \$ 682,470,000  \$ 682,470,000  \$ 682,470,000  \$ 682,470,000  \$ 682,63,530  \$ 687,63,543  \$ 687,63,543  \$ 687,63,543  Transfer of cap due to servicing transfer  \$ 683,062,741  \$ 683,062,741  \$ 682,162,741  \$ 682,162,741  Transfer of cap due to servicing transfer  \$ 683,062,741  \$ 682,162,741  Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  \$ 683,100,000  Updated portfolio data from servicer/acomonal program obtained portfolio data from servicer/acomonal program obtained portfolio data from servicer/acomonal program obtained portfolio data from servicer servicer/acomonal program obtained portfolio data from servicer opposed
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  \$ 683,100,000 Updated portfolio data from servicer/aconomar program objective promote octar from servicer/aconomar program objective promote octar from servicer/aconomar program objective promote octar from servicer/aconomar program objective promote octar from servicer  \$ 682,740,000 Tansfer of cap due to servicing transfer oppose oppos
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000) (925) 900,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  \$ 683,100,000  \$ 682,470,000  \$ 682,470,000  \$ 682,470,000  \$ 682,570,000  \$ 687,653,543  \$ 687,653,543  \$ 687,653,543  \$ 687,653,543  \$ 683,062,741  \$ 683,062,741  \$ 683,062,741  \$ 683,062,741  \$ 683,162,741  \$ 678,161,816  \$ Updated due to quarterly assessment and reallocation  \$ 678,161,816  \$ 100,000  \$ 100,
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A		05/20/2011 09/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/16/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 140,000 (30,000) ,100,000 (407,000) (802) 900,000) (925) 900,000) (8,728)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 1,075,240,000  Updated portfolio data from servicer/acomonal program obtained portfolio data from servicer acomonal program obtained portfolio data from servicer updated updated portfolio data from servicer updated updated portfolio data from servicer updated updated portfolio data from servicer updated up
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,31	0,000 N/A	R	05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 (802) 900,000) (925) 900,000) (8,728) 600,000)	\$ 145,056 Updated portfolio data from servicer  Termination of SPA  707,370,000  \$ 1,209,800,000  \$ 1,209,800,000  \$ 1,075,240,000  \$ 683,100,000  \$ 683,100,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 683,000,000  \$ 687,663,543  \$ 683,063,543  Transfer of cap due to servicing transfer  \$ 683,063,543  Transfer of cap due to servicing transfer  \$ 683,062,741  \$ 678,161,816  \$ 678,161,816  \$ 678,161,816  \$ 755,253,088  \$ 755,253,088  \$ 755,553,088  \$ 758,653,088  \$ 758,653,088  \$ 758,653,088  \$ 758,653,088
						\$ 707,31		8	05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000) (925) 900,000) (8,728) 600,000) 211,309)	\$ 145,056 Updated portfolio data from servicer
		Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 707,31	- N/A	8 8 3	05/20/2011 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 07/16/2013	\$ 500 \$ 500	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000) (925) 900,000) (8,728) 600,000) 211,309) 60,000	\$ 145,056 Updated portfolio data from servicer
07/31/2009						\$ 707,31			05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 05/13/2011 07/14/2011 10/19/2011 07/16/2013 09/16/2014	\$ 500 \$ 500 \$ 1134 \$ 122 \$ 5 125 \$ 122 \$ 5 125 \$ 122 \$ 5 125 \$ 125	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) 140,000) (802) 900,000) (900,000) (925) 900,000) (8,728) 600,000) 2111,309) 600,000	\$ 145,056 Updated portfolio data from servicer
						\$ 707,31			05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/19/2011 07/14/2011 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) ,100,000 006,457) 100,000) (802) 900,000) (925) 900,000) (8,728) 600,000) 211,309) 60,000 30,000 80,000	\$ 145,056 Updated portfolio data from servicer
						\$ 707,31			05/20/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 05/13/2011 07/14/2011 10/19/2011 07/16/2013 09/16/2014	\$ 500 \$ 500 \$ 1134 \$ 122 \$ 5 125 \$ 122 \$ 5 125 \$ 122 \$ 5 125 \$ 125	145,056) (10,000) ,430,000 560,000) 140,000) 630,000) 140,000) (802) 900,000) (900,000) (925) 900,000) (8,728) 600,000) 2111,309) 600,000	\$ 145,056 Updated portfolio data from servicer

								02/25/2016	\$	(28,583) \$	
								03/28/2016	\$	(597) \$	
								05/31/2016	\$	(4,673) \$	
								06/27/2016	\$	(2,792) \$	
								07/27/2016	\$	(2,792) \$	
								09/28/2016	\$	(4,883) \$	
								10/25/2016	\$	(4,615) \$	
								11/07/2016	\$	1,779 \$	
								11/29/2016	\$	(32) \$	104,112 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(5) \$	104,107 Transfer of cap due to servicing transfer
								02/27/2017	\$	(85) \$	104,022 Transfer of cap due to servicing transfer
								04/26/2017	\$	(6) \$	104,016 Transfer of cap due to servicing transfer
								06/26/2017	\$	(43) \$	103,973 Transfer of cap due to servicing transfer
								07/26/2017	\$	(1) \$	103,972 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(1,700) \$	102,272 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	09/30/2009	\$	(90,000) \$	on non opuated portiono data from servicer/additional program
			1			· ·		12/30/2009	\$	50,000 \$	initial ann
								03/26/2010	\$	100,000 \$	230,000 Updated portfolio data from servicer
								07/14/2010	S	(130,000) \$	
								09/30/2010	S	45,056 \$	
								05/20/2011	S	(145,056)	- Termination of SPA
0/03/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	s	3,100,000 N/A	09/30/2010	S	5,168,169 \$	
13/03/2010	r ay Servicing, EEC	Criicago	IL.	1 dichase	T individual instrument for Florite Loan Woulleadons	9	3,100,000 N/A		S		
			+					01/06/2011	S	(12) \$	
			-					03/30/2011	\$	(15) \$	
			-					04/13/2011		400,000 \$	3
			-					06/29/2011	\$	(143) \$	
			-					09/15/2011	\$	700,000 \$	
			-					10/14/2011	\$	100,000 \$	
								11/16/2011	\$	200,000 \$	
								12/15/2011	\$	1,700,000 \$	7 7 1
								04/16/2012	\$	1,600,000 \$	12,967,999 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000 \$	13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000) \$	12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105) \$	12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000 \$	12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000 \$	12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294) \$	12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000 \$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$	(61) \$	
								01/16/2013	\$	30,000 \$	
								02/14/2013	\$	(590,000) \$	14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	S	(80,000) \$	
								03/25/2013	\$	(214) \$	
								04/16/2013	S	200,000 \$	
								05/16/2013	\$	3,710,000 S	
			-					06/14/2013	S	1,760,000 S	.,. ,
			-					06/27/2013	S	(86) \$	3
			-					07/16/2013	\$		
			-						S	6,650,000 \$ 20,000 \$	
								08/15/2013	\$		
								09/16/2013			. , . ,
			-					09/27/2013	\$	(54) \$	31,287,185 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$	720,000 \$	32,007,185 Transfer of cap due to servicing transfer
			-					11/14/2013	\$	1,040,000 \$	
								12/16/2013	\$	140,000 \$	
								12/23/2013	\$	(84,376) \$	
								01/16/2014	\$	8,350,000 \$	41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000 \$	
								03/14/2014	\$	5,720,000 \$	53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000 \$	53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000 \$	
								06/16/2014	\$	15,780,000 \$	
								06/26/2014	\$	(69,560) \$	
								07/16/2014	\$	(290,000) \$	
								07/29/2014	\$	(138,184) \$	
								08/14/2014	\$	990,000 \$	
			1					09/16/2014	\$	2,890,000 \$	
			+						\$	(38,150) \$	
			+					09/29/2014			
			-					10/16/2014	\$	(1,830,000) \$	
			-					11/14/2014	\$	5,980,000 \$	
			-					12/16/2014	\$	(5,930,000) \$	
			-					12/29/2014	\$	(328,884) \$	
								01/15/2015	\$	80,000 \$	
			1					02/13/2015	\$	1,530,000 \$	72,393,986 Transfer of cap due to servicing transfer

								03/16/2015	\$	(770,000)	•	71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$	77	\$	72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000	\$	73,324,591 Transfer of cap due to servicing transfer
								04/28/2015	\$	(118,190)	\$	73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	180,000	\$	73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	S	530,000		73,916,401 Transfer of cap due to servicing transfer
								06/25/2015	s	(179,814)	•	73,736,587 Updated due to quarterly assessment and reallocation
			-	-		_			\$			
			-					07/16/2015		(-,,,	\$	67,236,587 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$	73,516,587 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,750,000	\$	75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,030,559	\$	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	S	5,310,000	\$	81,607,146 Transfer of cap due to servicing transfer
								11/16/2015	s		s	85,487,146 Transfer of cap due to servicing transfer
			-					12/16/2015	s		s	89,407,146 Transfer of cap due to servicing transfer
			-				_					
								12/28/2015	\$		\$	88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000	\$	95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)	\$	94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$	86,889,652 Reallocation due to MHA program deobligation
								03/16/2016	S	2,980,000	\$	89,869,652 Transfer of cap due to servicing transfer
			_					03/28/2016	s		\$	
		-		-		_		04/14/2016	\$	1,110,000		89,689,802 Updated due to quarterly assessment and reallocation
											•	90,799,802 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$	92,329,802 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)	\$	91,165,511 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	3,050,000	\$	94,215,511 Transfer of cap due to servicing transfer
								06/27/2016	\$	(603,048)	\$	93,612,463 Updated due to quarterly assessment and reallocation
								07/14/2016	S	(770,000)		92,842,463 Transfer of cap due to servicing transfer
					+	 _	-	07/27/2016	s		s S	92,290,387 Updated due to quarterly assessment and reallocation
						-	_				*	
								08/16/2016	\$		\$	92,970,387 Transfer of cap due to servicing transfer
								09/15/2016	\$		\$	96,250,387 Transfer of cap due to servicing transfer
								09/28/2016	\$	949,770	\$	97,200,157 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,140,000	\$	98,340,157 Transfer of cap due to servicing transfer
								10/25/2016	S		s	96,999,233 Updated due to quarterly assessment and reallocation
			-				_		\$		S	
								11/07/2016			-	97,516,206 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$	100,216,206 Transfer of cap due to servicing transfer
								11/29/2016	\$	(59,781)	\$	100,156,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	240,000	\$	100,396,425 Transfer of cap due to servicing transfer
								12/27/2016	S	(9,384)	S	100,387,041 Transfer of cap due to servicing transfer
								01/13/2017	S		s	103,397,041 Transfer of cap due to servicing transfer
			-					02/16/2017	s		\$	106,457,041 Transfer of cap due to servicing transfer
			-	-		_			\$			
			-					02/27/2017		(206,037)		106,251,004 Transfer of cap due to servicing transfer
								03/16/2017	\$	(20,000)	\$	106,231,004 Transfer of cap due to servicing transfer
								04/26/2017	\$	(12,963)	\$	106,218,041 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ \$	106,218,041 Transfer of cap due to servicing transfer
								06/26/2017		2,385,430	\$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer
								06/26/2017 07/26/2017	\$	2,385,430 493,176	\$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation
05/42/2044				Durchage	Figure 2   Instrument for Home I are Medifications			06/26/2017 07/26/2017 09/26/2017	\$ \$ \$	2,385,430 493,176 4,603,892	\$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011	\$ \$ \$	2,385,430 493,176 4,603,892 500,000	\$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011	\$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000	\$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011	\$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000	\$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011	\$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9)	\$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000	\$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000	\$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,882 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,559,925 Updated due to quarterly assessment and reallocation 5,609,925
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/16/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,369,9925 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 06/13/2011 06/19/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,699,9734
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/19/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,926 Transfer of cap due to servicing transfer 5,699,927 Transfer of cap due to servicing transfer 5,699,927 Transfer of cap due to servicing transfer 5,699,927 Transfer of cap due to servicing transfer 5,699,927 Transfer of cap due to servicing transfer 5,699,924 Updated due to quarterly assessment and reallocation 5,693,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/26/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,003,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 08/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 06/29/2012 06/29/2012 06/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/26/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,003,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer 5,839,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 08/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 06/29/2012 06/29/2012 06/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,500,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 07/14/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 200,000 100,000 2,500,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,599,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,999,925 Transfer of cap due to servicing transfer 5,999,925 Transfer of cap due to servicing transfer 5,999,925 Transfer of cap due to servicing transfer 5,999,924 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,949,700 Updated due to quarterly assessment and reallocation 5,949,700 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20 10/16/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,989,700 Transfer of cap due to servicing transfer 6,939,700 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 07/26/2017 08/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/16/2012 06/26/2012 06/26/2012 06/26/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,699,252 Updated due to quarterly assessment and reallocation 5,699,325 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,949,734 Updated due to quarterly assessment and reallocation 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,949,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 07/14/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 10/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,934 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,949,700 Updated due to quarterly assessment and reallocation 1,949,700 Updated due to quarterly assessment and reallocation 1,949,700 Transfer of cap due to servicing transfer 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterl
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 08/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/28/2012 07/14/2011 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 360,000 360,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 07/14/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 10/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,934 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,949,700 Updated due to quarterly assessment and reallocation 1,949,700 Updated due to quarterly assessment and reallocation 1,949,700 Transfer of cap due to servicing transfer 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Updated due to quarterl
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 08/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/28/2012 07/14/2011 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 360,000 360,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,399,565 Transfe
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 07/26/2017 09/26/2017 06/13/2011 06/16/2011 09/15/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (191) 140,000 40,000 (34) 40,000 (336),000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,999,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2010 06/29/2011 09/15/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2012 02/14/2012 02/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 (135) (10,000) 40,000 (135) (10,000) (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,29,565 Transfer of cap due to servicing transfer 6,22,565 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 8 Transfer of cap due
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 09/26/2017 09/36/2017 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/28/2012 06/36/2012 06/36/2012 08/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000) 40,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 108,096,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,561 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 07/26/2017 08/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 11/16/2011 06/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/26/2013 03/25/2013 06/16/2013 03/25/2013 06/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 40,000 (34) 40,000 (34) 40,000 (135) (10,000) 40,000 (200,000 (53) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,9925 Updated due to quarterly assessment and reallocation 5,699,724 Updated due to quarterly assessment and reallocation 5,699,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 6,629,512 Updated due to quarterly assessment and reallocation 6,649,512 Transfer of cap due to servicing transfer 6,649,540 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 07/26/2017 09/26/2017 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013 02/14/2013 02/14/2013 02/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 (100,000 (135) (10,000) 40,000 (53) 20,000 (53) 20,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,925 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 6,949,734 Transfer of cap due to servicing transfer 6,949,730 Transfer of cap due to servicing transfer 6,949,730 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,299,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,649,49,512 Transfer of cap due to servicing transfer 6,649,512 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		06/26/2017 07/26/2017 07/26/2017 08/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 11/16/2011 06/16/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/26/2013 03/25/2013 06/16/2013 03/25/2013 06/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,385,430 493,176 4,603,892 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 40,000 (34) 40,000 (34) 40,000 (135) (10,000) 40,000 (200,000 (53) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,218,041 Transfer of cap due to servicing transfer 108,603,471 Transfer of cap due to servicing transfer 109,906,647 Updated due to quarterly assessment and reallocation 113,700,539 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,9925 Updated due to quarterly assessment and reallocation 5,699,724 Updated due to quarterly assessment and reallocation 5,699,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 6,629,512 Updated due to quarterly assessment and reallocation 6,649,512 Transfer of cap due to servicing transfer 6,649,540 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649

			_					00/10/5				
								02/13/2014	\$	110,000		015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$			655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$			654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 7,	774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$			B14,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000	. ,	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		465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)		452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000		472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$			492,850 Transfer of cap due to servicing transfer
								12/16/2014	s			682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		118,179 Updated due to quarterly assessment and reallocation
_			-					01/15/2015	s			128,179 Transfer of cap due to servicing transfer
			-					02/13/2015	\$			138,179 Transfer of cap due to servicing transfer
			-					03/26/2015	\$			545,170 Updated due to quarterly assessment and reallocation
			-	-				04/28/2015	\$	(2,341,121)		
									\$			204,049 Updated due to quarterly assessment and reallocation
								05/14/2015		50,000		254,049 Transfer of cap due to servicing transfer
			-					06/16/2015	\$			314,049 Transfer of cap due to servicing transfer
		-		-				06/25/2015	\$			747,883 Updated due to quarterly assessment and reallocation
		-						07/16/2015	\$			327,883 Transfer of cap due to servicing transfer
								08/14/2015	\$			047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000		307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 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	\$		\$ 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		330,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000		080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)		543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$			573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)		519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			869,447 Transfer of cap due to servicing transfer
			+					05/16/2016		-		869,447 Transfer of cap due to servicing transfer
				1				05/31/2016	\$			396,749 Updated due to quarterly assessment and reallocation
			-									
								06/16/2016	- 8	80 000		176 740 Transfer of can due to servicing transfer
								06/16/2016	\$			476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202)	\$ 2,	186,547 Updated due to quarterly assessment and reallocation
								06/27/2016 07/14/2016	\$	(290,202) (100,000)	\$ 2, \$ 2,	186,547 Updated due to quarterly assessment and reallocation 086,547 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016	\$ \$ \$	(290,202) (100,000) (281,016)	\$ 2, \$ 2, \$ 1,	186,547 Updated due to quarterly assessment and reallocation 086,547 Transfer of cap due to servicing transfer 095,531 Updated due to quarterly assessment and reallocation
								06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000	\$ 2, \$ 2, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation 186,547 Transfer of cap due to servicing transfer 180,5531 Updated due to quarterly assessment and reallocation 1905,531 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000	\$ 2, \$ 2, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation 186,547 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1905,531 Transfer of cap due to servicing transfer 1905,531 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1,	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  1 Updated due to quarterly assessment and reallocation  1905,531 Transfer of cap due to servicing transfer  1265,531 Transfer of cap due to servicing transfer  1553,439 Updated due to quarterly assessment and reallocation
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016	\$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  305,531 Updated due to quarterly assessment and reallocation  305,531 Transfer of cap due to servicing transfer  305,531 Transfer of cap due to servicing transfer  305,343 Updated due to quarterly assessment and reallocation  307,3439 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  395,531 Updated due to quarterly assessment and reallocation  395,531 Transfer of cap due to servicing transfer  395,531 Transfer of cap due to servicing transfer  395,439 Updated due to quarterly assessment and reallocation  373,439 Transfer of cap due to servicing transfer  3943,418 Updated due to quarterly assessment and reallocation  394,418
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  305,531 Updated due to quarterly assessment and reallocation  305,531 Transfer of cap due to servicing transfer  305,531 Transfer of cap due to servicing transfer  305,343 Updated due to quarterly assessment and reallocation  307,3439 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  395,531 Updated due to quarterly assessment and reallocation  395,531 Transfer of cap due to servicing transfer  395,531 Transfer of cap due to servicing transfer  395,439 Updated due to quarterly assessment and reallocation  373,439 Transfer of cap due to servicing transfer  3943,418 Updated due to quarterly assessment and reallocation  394,418
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation 186,547 Transfer of cap due to servicing transfer 190,55,31 Updated due to quarterly assessment and reallocation 1905,531 Transfer of cap due to servicing transfer 190,531 Transfer of cap due to servicing transfer 190,531 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and reallocation 190,3418 Updated due to quarterly assessment and
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  196,547 Transfer of cap due to servicing transfer  1905,531 Transfer of cap due to servicing transfer  1905,531 Transfer of cap due to servicing transfer  1905,531 Transfer of cap due to servicing transfer  1904,3418 Updated due to quarterly assessment and reallocation  1973,439 Updated due to quarterly assessment and reallocation  1904,3418 Updated due to quarterly assessment and reallocation  1904,3418 Updated due to quarterly assessment and reallocation  1904,3418 Updated due to quarterly assessment and reallocation  1904,3418 Updated due to quarterly assessment and reallocation  1904,3418 Updated fue to quarterly assessment and reallocation  1904,3418 Updated fue to quarterly assessment and reallocation  1905,301 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 122,000 (730,021) 281,449 80,000 (5,980) 850,000	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 5, \$ 1, \$ 5, \$ 1, \$ 2, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  186,531 Updated due to quarterly assessment and reallocation  1805,531 Updated due to quarterly assessment and reallocation  1805,531 Transfer of cap due to servicing transfer  1805,531 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1804,3418 Updated due to quarterly assessment and reallocation  1804,867 Transfer of cap due to servicing transfer  1804,867 Transfer of cap due to servicing transfer  1804,867 Transfer of cap due to servicing transfer  1804,867 Transfer of cap due to servicing transfer  1804,867 Transfer of cap due to servicing transfer  1804,867 Transfer of cap due to servicing transfer  1805,867 Updated due to quarterly assessment and reallocation  1806,867 Updated due to quarterly assessment and reallocation  1806,867 Updated due to quarterly assessment and reallocation  1807,867 Updated due to quarterly assessment and reallocation
								06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  196,531 Updated due to quarterly assessment and reallocation  3905,531 Transfer of cap due to servicing transfer  196,531 Transfer of cap due to servicing transfer  196,531 Transfer of cap due to servicing transfer  1973,439 Updated due to quarterly assessment and reallocation  1973,439 Transfer of cap due to servicing transfer  1943,418 Updated due to quarterly assessment and reallocation  1948,487 Updated due to quarterly assessment and reallocation  1948,887 Updated fue to quarterly assessment and  1948,887 Updated fue to quarterly assessment and  1948,887 Updated fue to quarterly assessment and  1948,887 Updated fue to quarterly assessment and  1948,887 Updated
								06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  196,531 Updated due to quarterly assessment and reallocation  1905,531 Transfer of cap due to servicing transfer  1905,531 Transfer of cap due to servicing transfer  1905,531 Transfer of cap due to servicing transfer  1904,531 Transfer of cap due to servicing transfer  1904,431 Updated due to quarterly assessment and reallocation  1904,867 Transfer of cap due to servicing transfer  1904,867 Transfer of cap due to servicing transfer  1904,887 Transfer of cap due to servicing transfer  1905,887 Transfer of cap due to servicing transfer  1906,865 Transfer of cap due to servicing transfer  1906,865 Transfer of cap due to servicing transfer  1907,965 Transfer of cap due to servicing transfer  1908,867 Transfer of cap due to servicing transfer  1908,965 Transfer of cap due to servicing transfer  1909,965 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 12/15/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000	\$ 2, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  186,531 Updated due to quarterly assessment and reallocation  1805,531 Updated due to quarterly assessment and reallocation  1805,531 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1873,439 Transfer of cap due to servicing transfer  1843,418 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1843,418 Updated due to quarterly assessment and reallocation  1894,867 Transfer of cap due to servicing transfer  189,867 Transfer of cap due to servicing transfer  189,865 Transfer of cap due to servicing transfer  189,665 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/15/2016 11/15/2016 12/15/2016 01/13/2017 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222)	\$ 2, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  196,547 Updated due to quarterly assessment and reallocation  1905,531 Transfer of cap due to servicing transfer  196,531 Transfer of cap due to servicing transfer  196,531 Transfer of cap due to servicing transfer  196,3439 Transfer of cap due to servicing transfer  1943,418 Updated due to quarterly assessment and reallocation  194,867 Transfer of cap due to servicing transfer  1943,418 Updated due to quarterly assessment and reallocation  194,867 Transfer of cap due to servicing transfer  1948,867 Transfer of cap due to servicing transfer  1948,967 Transfer of cap due to servicing transfer  195,966,965 Transfer of cap due to servicing transfer  196,965 Transfer of cap due to servicing transfer  197,966,965 Transfer of cap due to servicing transfer  198,965 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/27/2016 01/13/2017 02/16/2017 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000	\$ 2, \$ 2, \$ 1, \$ 2, \$ 3 1, \$ 3	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,531 Transfer of cap due to servicing transfer  394,531 Transfer of cap due to servicing transfer  394,431 Updated due to quarterly assessment and reallocation  394,667 Updated due to quarterly assessment and reallocation  394,667 Transfer of cap due to servicing transfer  394,887 Updated due to quarterly assessment and reallocation  394,887 Transfer of cap due to servicing transfer  395,665 Transfer of cap due to servicing transfer  396,665 Transfer of cap due to servicing transfer  396,743 Transfer of cap due to servicing transfer  397,743 Transfer of cap due to servicing transfer  398,743 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/16/2017 03/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 3, \$ 1, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to servicing transfer  3905,439 Transfer of cap due to servicing transfer  39143,418 Updated due to quarterly assessment and reallocation  3924,867 Updated due to quarterly assessment and reallocation  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3905,695 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/17/2017 02/17/2017 04/16/2017 04/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 122,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277)	\$ 2. \$ 2. \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 3, \$ 1, \$ 2, \$ 3, \$ 1, \$ 2, \$ 3, \$ 1, \$ 3, \$ 1, \$ 3, \$ 1, \$ 3, \$ 1, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  196,531 Updated due to quarterly assessment and reallocation  390,531 Transfer of cap due to servicing transfer  285,531 Transfer of cap due to servicing transfer  285,439 Updated due to quarterly assessment and reallocation  373,439 Transfer of cap due to servicing transfer  943,418 Updated due to quarterly assessment and reallocation  374,418 Transfer of cap due to servicing transfer  943,418 Updated due to quarterly assessment and reallocation  374,867 Transfer of cap due to servicing transfer  398,87 Updated due to quarterly assessment and reallocation  374,887 Transfer of cap due to servicing transfer  374,988 Transfer of cap due to servicing transfer  374,988 Transfer of cap due to servicing transfer  386,985 Transfer of cap due to servicing transfer  386,985 Transfer of cap due to servicing transfer  387,743 Transfer of cap due to servicing transfer  387,743 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  387,770 Transfer of cap due to servicing transfer  389,870 Transfer of cap due to servicing transfer  390,743 Transfer of cap due to servicing transfer  390,743 Transfer of cap due to servicing transfer
								06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2017 02/16/2017 03/16/2017 03/16/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 3 1, \$ 3 1, \$ 5 1, \$ 5 1, \$ 5 2, \$ 5 2, \$ 2, \$ 2, \$ 2, \$ 3 2, \$ 3 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 7 1,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to gevicing transfer  286,531 Transfer of cap due to servicing transfer  3905,3439 Transfer of cap due to servicing transfer  391,439 Transfer of cap due to servicing transfer  3924,867 Updated due to quarterly assessment and reallocation  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3905,865 Transfer of cap due to servicing transfer  3906,965 Transfer of cap due to servicing transfer  3906,965 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,742 Updated due to quarterly assessment and reallocation
	Fidelity Bank (Fidelity Homestead			Part				06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2017 12/15/2016 01/13/2017 02/16/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681)	\$ 2. \$ 2. \$ 2. \$ 1. \$ 2. \$ 1. \$ 2. \$ 1. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 3.	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  186,531 Updated due to quarterly assessment and reallocation  180,531 Updated due to quarterly assessment and reallocation  180,531 Transfer of cap due to servicing transfer  186,531 Transfer of cap due to servicing transfer  186,543 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1824,861 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1848,887 Updated due to quarterly assessment and reallocation  1848,887 Transfer of cap due to servicing transfer  1846,965 Transfer of cap due to servicing transfer  1866,965 Transfer of cap due to servicing transfer  1866,965 Transfer of cap due to servicing transfer  1830,743 Transfer of cap due to servicing transfer  1830,743 Transfer of cap due to servicing transfer  1870,7700 Transfer of cap due to servicing transfer  1871,7700 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1873,7701 Transfer of cap due to servicing transfer  1874,7701 Transfer of cap due to servicing transfer  1874,7701 Transfer of cap due to servicing transfer  1875,7701 Transfer of cap due to servicing transfer  1877,7701 Transfer of cap due to servicing transfer  1877,7701 Transfer of cap due to servicing
12/09/2009	Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 01/13/2017 02/16/2017 04/26/2017 04/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681)	\$ 2. \$ 2. \$ 2. \$ 1. \$ 2. \$ 1. \$ 2. \$ 1. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 1. \$ 2. \$ 3. \$ 3.	186,547 Updated due to quarterly assessment and reallocation  186,547 Transfer of cap due to servicing transfer  186,531 Updated due to quarterly assessment and reallocation  180,531 Updated due to quarterly assessment and reallocation  180,531 Transfer of cap due to servicing transfer  186,531 Transfer of cap due to servicing transfer  186,543 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1824,861 Updated due to quarterly assessment and reallocation  1873,439 Transfer of cap due to servicing transfer  1848,887 Updated due to quarterly assessment and reallocation  1848,887 Transfer of cap due to servicing transfer  1846,965 Transfer of cap due to servicing transfer  1866,965 Transfer of cap due to servicing transfer  1866,965 Transfer of cap due to servicing transfer  1830,743 Transfer of cap due to servicing transfer  1830,743 Transfer of cap due to servicing transfer  1870,7700 Transfer of cap due to servicing transfer  1871,7700 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1872,7701 Transfer of cap due to servicing transfer  1873,7701 Transfer of cap due to servicing transfer  1874,7701 Transfer of cap due to servicing transfer  1874,7701 Transfer of cap due to servicing transfer  1875,7701 Transfer of cap due to servicing transfer  1877,7701 Transfer of cap due to servicing transfer  1877,7701 Transfer of cap due to servicing
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2017 12/15/2016 01/13/2017 02/16/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 6 1, \$ 7	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to quarterly assessment and reallocation  3905,531 Updated due to gevicing transfer  286,531 Transfer of cap due to servicing transfer  3905,3439 Transfer of cap due to servicing transfer  391,439 Transfer of cap due to servicing transfer  3924,867 Updated due to quarterly assessment and reallocation  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3904,867 Transfer of cap due to servicing transfer  3905,865 Transfer of cap due to servicing transfer  3906,965 Transfer of cap due to servicing transfer  3906,965 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,743 Transfer of cap due to servicing transfer  3907,742 Updated due to quarterly assessment and reallocation
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2017 12/15/2016 01/13/2017 02/16/2017 02/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,3439 Transfer of cap due to servicing transfer  394,348 Updated due to quarterly assessment and reallocation  394,848 Updated due to quarterly assessment and reallocation  394,867 Transfer of cap due to servicing transfer  394,867 Transfer of cap due to servicing transfer  394,867 Transfer of cap due to servicing transfer  394,867 Transfer of cap due to servicing transfer  396,665 Transfer of cap due to servicing transfer  396,665 Transfer of cap due to servicing transfer  396,743 Transfer of cap due to servicing transfer  390,743 Updated due to quarterly assessment and reallocation  390,900 Transfer of cap due to servicing transfer  390,742 Updated due to quarterly assessment and reallocation  390,900 Transfer of cap due to servicing transfer  390,900 Updated due to quarterly assessment and reallocation  390,900 Updated due to quarterly assessment and reallocation  390,900 Updated due to quarterly assessment and  390,900 Updated due to quarterly assessment and  390,900 Updated due to quarterly assessment and  390,900 Updated due to quarterly assessment and  390,900 Updated due to quarterly assessment and  390,900 Updated due to quarterly assessment and  390,900 U
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2017 02/16/2017 02/27/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 01/12/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000	\$ 2. \$ 2. \$ 1, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 1, \$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 4, \$ 5, \$ 5,	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,3439 Transfer of cap due to servicing transfer  394,3418 Updated due to quarterly assessment and reallocation  397,3439 Transfer of cap due to servicing transfer  394,3418 Updated due to quarterly assessment and reallocation  394,867 Transfer of cap due to servicing transfer  398,887 Updated due to quarterly assessment and reallocation  398,887 Transfer of cap due to servicing transfer  398,695 Transfer of cap due to servicing transfer  398,6965 Transfer of cap due to servicing transfer  398,6965 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Transfer of cap due to servicing transfer  399,794 Updated portfolio data from servicer/additional program  initial cap
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2017 02/16/2017 02/16/2017 03/16/2017 06/26/2017 09/26/2017 09/26/2017 09/26/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (5,980) 850,000 (1,922) 10,000 (46,222) 10,000 (3,043) (22,277) (881) (884,668) 140,000 (1,980,000)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 6 1, \$ 7	186,547 Updated due to quarterly assessment and reallocation 386,547 Transfer of cap due to servicing transfer 1905,531 Updated due to quarterly assessment and reallocation 3905,531 Transfer of cap due to servicing transfer 1905,531 Transfer of cap due to servicing transfer 1905,543 Updated due to quarterly assessment and reallocation 373,439 Transfer of cap due to servicing transfer 1943,418 Updated due to quarterly assessment and reallocation 1944,818 Updated due to quarterly assessment and reallocation 1946,867 Transfer of cap due to servicing transfer 1949,887 Updated due to quarterly assessment and reallocation 1948,887 Transfer of cap due to servicing transfer 1949,985 Transfer of cap due to servicing transfer 1950,986,985 Transfer of cap due to servicing transfer 1950,986,985 Transfer of cap due to servicing transfer 1950,986,985 Transfer of cap due to servicing transfer 1950,795 Transfer of cap due to servicering transfer 1950,795 Transfer of cap due to
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2017 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 01/27/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000) (6,384,611)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 5 1, \$ 6 1, \$ 7 1	186,547 Updated due to quarterly assessment and reallocation  386,547 Transfer of cap due to servicing transfer  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  395,531 Updated for the quarterly assessment and reallocation  395,531 Updated due to quarterly assessment and reallocation  3973,439 Transfer of cap due to servicing transfer  4943,418 Updated due to quarterly assessment and reallocation  394,867 Transfer of cap due to servicing transfer  494,867 Transfer of cap due to servicing transfer  498,887 Updated due to quarterly assessment and reallocation  498,867 Transfer of cap due to servicing transfer  598,867 Transfer of cap due to servicing transfer  598,965 Transfer of cap due to servicing transfer  598,965 Transfer of cap due to servicing transfer  598,965 Transfer of cap due to servicing transfer  598,743 Transfer of cap due to servicing transfer  598,743 Transfer of cap due to servicing transfer  598,743 Transfer of cap due to servicing transfer  598,743 Transfer of cap due to servicing transfer  598,743 Transfer of cap due to servicing transfer  599,744 Updated due to quarterly assessment and reallocation  798,990 Transfer of cap due to servicing transfer  599,744 Updated due to quarterly assessment and reallocation  798,990 Transfer of cap due to servicing transfer  799,990 Updated portfolio data from servicer
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 01/12/2010 03/16/2017 03/16/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (1,980,000 (6,384,611)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 5 2, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$	186,547 Updated due to quarterly assessment and reallocation 186,547 Transfer of cap due to servicing transfer 1805,531 Updated due to quarterly assessment and reallocation 1905,531 Updated due to quarterly assessment and reallocation 1905,531 Updated due to quarterly assessment and reallocation 1905,531 Transfer of cap due to servicing transfer 1904,343 Updated due to quarterly assessment and reallocation 1904,867 Transfer of cap due to servicing transfer 1904,867 Transfer of cap due to servicing transfer 1904,867 Transfer of cap due to servicing transfer 1904,867 Transfer of cap due to servicing transfer 1904,867 Transfer of cap due to servicing transfer 1905,967 Transfer of cap due to servicing transfer 1906,965 Transfer of cap due to servicing transfer 1906,965 Transfer of cap due to servicing transfer 1906,965 Transfer of cap due to servicing transfer 1906,965 Transfer of cap due to servicing transfer 1906,967 Transfer of cap due to servicing transfer 1906
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 03/26/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,990,000) (6,384,611) (1)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 5 2, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$	186,547   Updated due to quarterly assessment and reallocation 186,547   Transfer of cap due to servicing transfer 180,5531   Updated due to quarterly assessment and reallocation 180,5531   Updated due to quarterly assessment and reallocation 180,531   Updated due to quarterly assessment and reallocation 1873,439   Transfer of cap due to servicing transfer 1873,439   Transfer of cap due to servicing transfer 1873,439   Transfer of cap due to servicing transfer 1873,439   Transfer of cap due to servicing transfer 1874,431   Updated due to quarterly assessment and reallocation 1874,867   Transfer of cap due to servicing transfer 188,887   Transfer of cap due to servicing transfer 1866,965   Transfer of cap due to servicing transfer 1866,965   Transfer of cap due to servicing transfer 1874,874   Transfer of cap due to servicing transfer 1874,974   Updated due to quarterly assessment and reallocation 1874,974   Updated due to quarterly assessment and reallocation 1874,974   Updated due to quarterly assessment and reallocation 1874,974   Updated due to quarterly assessment and reallocation 1975,375   Updated due to quarterly assessment and reallocation 1975,377   Updated due to quarterly ass
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 04/26/2017 04/26/2017 05/26/2017 07/12/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 1, \$ 2, \$ 2, \$ 2,	186,547 Updated due to quarterly assessment and reallocation 186,547 Transfer of cap due to servicing transfer 1805,531 Updated due to quarterly assessment and reallocation 1805,531 Updated due to quarterly assessment and reallocation 1805,531 Updated due to quarterly assessment and reallocation 1873,439 Transfer of cap due to servicing transfer 1873,439 Transfer of cap due to servicing transfer 1873,439 Transfer of cap due to servicing transfer 1874,418 Updated due to quarterly assessment and reallocation 1874,667 Transfer of cap due to servicing transfer 1874,867 Transfer of cap due to servicing transfer 1886,965 Transfer of cap due to servicing transfer 1886,965 Transfer of cap due to servicing transfer 1886,965 Transfer of cap due to servicing transfer 1880,743 Transfer of cap due to servicing transfer 1880,743 Transfer of cap due to servicing transfer 1880,743 Transfer of cap due to servicing transfer 1890,743 Transfer of cap due to servicing transfer 1990,744 Updated due to quarterly assessment and reallocation 1790,990 Updated portfolio data from servicer 1991,890 Updated portfolio data from servicer 1991,890 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment and reallocation 1915,380 Updated due to quarterly assessment a
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2017 02/16/2017 02/16/2017 02/27/2017 04/26/2017 04/26/2017 07/26/2017 01/12/2010 03/26/2010 07/14/2010 03/26/2010 01/106/2011 03/30/2011 04/26/2011 04/26/2011 04/26/2011 05/26/2010 07/14/2010 05/26/2010 01/106/2011 05/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 (1,922) 520,000 200,000 (46,222) 10,000 (30,43) (22,277) (681) (884,668) 140,000 (1,980,000) (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 5 1, \$ 5 2, \$ 2, \$ 5 2, \$ 6 2, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$	186,547   Updated due to quarterly assessment and reallocation 186,547   Transfer of cap due to servicing transfer 186,531   Updated due to quarterly assessment and reallocation 1905,531   Transfer of cap due to servicing transfer 186,531   Updated due to quarterly assessment and reallocation 1905,531   Transfer of cap due to servicing transfer 1905,3439   Transfer of cap due to servicing transfer 1943,418   Updated due to quarterly assessment and reallocation 1943,418   Updated due to quarterly assessment and reallocation 1948,887   Updated due to quarterly assessment and reallocation 1948,887   Transfer of cap due to servicing transfer 1948,987   Transfer of cap due to servicing transfer 1948,987   Transfer of cap due to servicing transfer 1949,985   Transfer of cap due to servicing transfer 1949,985   Transfer of cap due to servicing transfer 1940,986   Transfer of cap due to servicing transfer 1940,740   Updated due to quarterly assessment and reallocation 194,538   Updated portfolio data from servicer 1940,840   Updated portfolio data from servicer 1940,840   Updated due to quarterly assessment and reallocation 1915,376   Updated
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 3860,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 200,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000) (6,384,611) (11) (2) (16) (16) (16)	\$ 2, \$ 2, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	186,547   Updated due to quarterly assessment and reallocation 386,547   Transfer of cap due to servicing transfer 3905,531   Updated due to quarterly assessment and reallocation 3905,531   Updated due to quarterly assessment and reallocation 3905,531   Transfer of cap due to servicing transfer 3905,531   Transfer of cap due to servicing transfer 3905,3439   Updated due to quarterly assessment and reallocation 3905,3439   Transfer of cap due to servicing transfer 3905,3439   Updated due to quarterly assessment and reallocation 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,967   Transfer of cap du
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2017 12/15/2016 11/16/2017 02/16/2017 02/16/2017 04/26/2010 04/26/2010 04/26/2010 04/26/2011 06/29/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 360,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 200,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000) (6,384,611) (1) (2) (10) (32) (32) (52) (10) (10) (10) (10) (10) (10) (10) (10	\$ 2, \$ 2, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	186,547   Updated due to quarterly assessment and reallocation 186,547   Transfer of cap due to servicing transfer 180,5531   Updated due to quarterly assessment and reallocation 177,553,439   Transfer of cap due to servicing transfer 187,3439   Transfer of cap due to servicing transfer 188,3457   Transfer of cap due to servicing transfer 188,3467   Transfer of cap due to servicing transfer 188,347   Transfer of cap due to servicing transfer 198,347   Transfer of cap due to servicing transfer 198,348   Transfer of cap due to servicing transfer 198,348   Transfer of cap due to servicing transfer 198,348   Updated due to quarterly assessment and reallocation 191,348   Updated due to quarterly assessment and reallocation 191,348   Updated due to quarterly assessment and reallocation 191,349   Updated due to quarterly assessment and reallocation 191,340   Updated due to quarterly assessme
12/09/2009		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(290,202) (100,000) (281,016) 100,000 3860,000 (712,092) 120,000 (730,021) 281,449 80,000 (5,980) 850,000 200,000 (1,922) 520,000 200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) 140,000 (1,980,000) (6,384,611) (11) (2) (16) (16) (16)	\$ 2. \$ 2. \$ 3. \$ 1. \$ 2. \$ 1. \$ 2. \$ 1. \$ 3. \$ 1. \$ 2. \$ 2. \$ 2. \$ 2. \$ 2. \$ 3. \$ 1. \$ 1.	186,547   Updated due to quarterly assessment and reallocation 386,547   Transfer of cap due to servicing transfer 3905,531   Updated due to quarterly assessment and reallocation 3905,531   Updated due to quarterly assessment and reallocation 3905,531   Transfer of cap due to servicing transfer 3905,531   Transfer of cap due to servicing transfer 3905,3439   Updated due to quarterly assessment and reallocation 3905,3439   Transfer of cap due to servicing transfer 3905,3439   Updated due to quarterly assessment and reallocation 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,867   Transfer of cap due to servicing transfer 3905,967   Transfer of cap du

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								-	12/23/2013	\$ (4,716)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (165)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,944)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,862)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,276)		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	\$ (41,224)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,974)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,655)		Updated due to quarterly assessment and reallocation
			-					+	05/31/2016	\$ (25,640)		Updated due to quarterly assessment and reallocation
								-				
								-	06/27/2016			Updated due to quarterly assessment and reallocation
									07/27/2016	,		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (26,835)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (25,423)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,802		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (278)	\$ 259,74	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (43)	\$ 259,698	Transfer of cap due to servicing transfer
									02/27/2017	\$ (739)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (66)		Transfer of cap due to servicing transfer
		+						_	06/26/2017	\$ (669)		Transfer of cap due to servicing transfer
								+				-
			-	-				-	07/26/2017			Updated due to quarterly assessment and reallocation
1000-				ļ				-	09/26/2017	\$ (21,763)	\$ 236,44	Transfer of cap due to servicing transfer opposed portionio data from servicer/additional program initial easier.
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	_	09/30/2009	\$ (1,530,000)	\$ 4,930,000	initial can
									12/30/2009	\$ 680,000	\$ 5,610,000	iopidaleo portiono data from servicer/additionar program
									03/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
								_	06/29/2011			Updated due to quarterly assessment and reallocation
			-					-	06/28/2012			
			-					-				Updated due to quarterly assessment and reallocation
			-						09/27/2012	, (-)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)		Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$ 8,122,600	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333		Updated due to quarterly assessment and reallocation
								-	03/26/2015	\$ 4,415	., ., ., ., .	
			-					-			., .,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 495,986	,,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 38,337	. ,,.	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 16,222		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289	\$ 11,029,056	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)	\$ 10,636,309	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)		Updated due to quarterly assessment and reallocation
				1					05/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (61,251)		Updated due to quarterly assessment and reallocation
						<u> </u>		_	06/27/2016	\$ (33,414)		Updated due to quarterly assessment and reallocation
				-	+			+	07/27/2016	\$ (37,528)		
		-		+				-				Updated due to quarterly assessment and reallocation
								-	09/28/2016	\$ (44,662)		Updated due to quarterly assessment and reallocation
				-				-	10/25/2016	\$ (33,219)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 12,807		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,270,000)		Transfer of cap due to servicing transfer
									11/29/2016	\$ (4,768)	\$ 9,176,164	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (692)	\$ 9,175,472	Transfer of cap due to servicing transfer
									02/27/2017	\$ (11,690)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (758)		Transfer of cap due to servicing transfer
						<u> </u>		_	06/26/2017	\$ (5,946)		Transfer of cap due to servicing transfer
				-				-	07/26/2017			
			-	-				-		. ,		Updated due to quarterly assessment and reallocation
(4 E (0 - :				ļ				-	09/26/2017	\$ (23,170)		Transfer of cap due to servicing transfer
/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 10,000		Transfer of cap due to servicing transfer
									12/15/2016	\$ 20,000		Transfer of cap due to servicing transfer
	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010		T .		1					06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
9/30/2010												
9/30/2010									06/28/2012		\$ 145.054	Updated due to quarterly assessment and reallocation
9/30/2010										\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								140/00/0040			
								12/23/2013		232)	
								03/26/2014	\$	(8)	
								06/26/2014		(96)	
								07/29/2014		91)	
								09/29/2014		(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,6	554)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,8	379)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,3	347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,6	91)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,5	95)	
								12/28/2015		660)	
								02/25/2016		97)	
								03/28/2016		59)	
								05/31/2016		242)	
								06/27/2016		42)	
								07/27/2016		'42)	
								09/28/2016		298)	
								10/25/2016		226)	
								11/07/2016		472	
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
								07/14/2017	\$ (101,0		T : :: 1004
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A	12/30/2009	\$ 2,020,		e 2 700 000 Opuated portiono data from servicer/additional program
	The Federal Cavings and Esam	T GIT / Linguists				•	0,000 1471	03/26/2010	\$ 11,370,		
								05/26/2010	\$ (14,160,0		Termination of SDA
	First Federal Savings and Loan										Undeted postfolio data from conjugat/additional program
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,4	0,000 N/A	01/22/2010	\$ 160,	000	\$ 3,620,000 initial cap
								04/21/2010	\$ (3,620,0	000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	0,000 N/A	09/30/2010	\$ 7,014,	337	\$ 11.314.337 Updated portfolio data from servicer
			-			,,,		01/06/2011		(17)	
								03/30/2011		(20)	
								06/29/2011		92)	
								06/28/2012		44)	
								09/27/2012		(07)	
								12/27/2012		(67)	
								03/25/2013		253)	
								06/27/2013		(95)	
								09/27/2013		(34)	
								12/23/2013		76)	
								03/26/2014		31)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014		972)	
								07/29/2014	\$ (47,6	313)	\$ 11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (15,7	28)	\$ 11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,905,1	28)	\$ 9,260,871 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (716,4	188)	\$ 8,544,383 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,824,0	)53)	
								06/25/2015	\$ (669,7	'54)	
								07/16/2015		000	
		-			+	+		09/28/2015		175)	
								12/28/2015	\$ (663,4		
					+	+		02/25/2016	\$ (1,894,7		
					+	+		03/28/2016	\$ (1,894,7		, , , , , , , , , , , , , , , , , , , ,
				_							
								05/31/2016	\$ (309,7		,
						1		06/27/2016		)51)	
								07/27/2016		07)	
								09/28/2016		21)	
								10/25/2016	\$ (305,8		
								11/07/2016	\$ 117,	933	\$ 374,733 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (2,1	16)	\$ 372,617 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (3	323)	\$ 372,294 Transfer of cap due to servicing transfer
								02/27/2017		606)	
								04/26/2017		867)	
								06/26/2017		326)	
								07/26/2017		(85)	
								09/26/2017		(06)	
44/05/0000		Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,2	0,000 N/A	01/22/2010		000	
	First Keystone Rank		L.V.	. uroriase		1,2	0,000 N/A				y 1,000,000 initial can
11/25/2009	First Keystone Bank										© 0.000 000 Hedatadaadfalladatafaaaaaadaa
11/25/2009	First Keystone Bank							03/26/2010		000	\$ 2,350,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank							07/14/2010	\$ (950,0	000)	\$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank							07/14/2010 09/30/2010	\$ (950,0 \$ 50,	)00) 556	\$ 2,350,000   Updated portfolio data from servicer \$ 1,400,000   Updated portfolio data from servicer \$ 1,450,556   Updated portfolio data from servicer
11/25/2009	First Keystone Bank							07/14/2010 09/30/2010 01/06/2011	\$ (950,0 \$ 50,	000) 556 (2)	\$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank							07/14/2010 09/30/2010	\$ (950,0 \$ 50, \$	)00) 556	\$ 2,350,000 Updated portfolio data from servicer \$ 1,400,050 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation

			1						06/29/2011	S	(21)	1 3E0 E21 Undated due to questorly accomment and realisantian
								6	07/22/2011	\$	(1,335,614)	
01/12/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$	10,000	
	First Mortgage Company, LLC		OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	
00/10/2014	I list Wortgage Company, LLC	Okianoma City	OK	i dicitase	T manda modifications		- IN/A	3	08/16/2017	\$	(20,000)	- Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	S	45,056	
00/00/2010	I list wortgage corporation	Diamond Bai	CA	- Gronado	T I I I I I I I I I I I I I I I I I I I	\$ 100,00	) IN/A		06/29/2011	S	(1)	
								_	06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	S	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	
									09/29/2014	\$	(63)	
								_	12/29/2014	S	(7,654)	
								_	03/26/2015	\$	(2,879)	
								_	04/28/2015	\$	(11,347)	
								_	06/25/2015	\$	(2,691)	
								_	09/28/2015	\$	(3,595)	
								_	12/28/2015	S	(2,660)	
								_	02/16/2016	\$	(10,000)	
			-					_	02/16/2016	\$	(2,025)	
			-					_	03/28/2016	\$	(42)	
			-					_	05/16/2016	\$	(20,000)	
								-	07/14/2016	\$	(10,000)	
01/12/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	NI/A		03/26/2010	\$	150,000	
01/13/2010	I IIST MATIONAL DANK OF GRANT PARK	Gianii Park	IL	i uicilase	manda instrument for notife Loan Woullications	\$ 140,000	IN/M	-	03/26/2010	\$	10,000	
								_	09/30/2010	\$	(9,889)	
								_	01/26/2011	\$	(290,111)	
07/14/2017	First National Bank of Pennsylvania	I I a marita a a	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	NI/A	-	07/26/2017	\$	29,232	- Termination of SPA 29,233 Updated due to quarterly assessment and reallocation
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	ruicilase	I mancial instrument for nome Loan wouncations	\$	N/A	-	09/26/2017	\$	1,524	
00/20/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	NI/A	_	09/30/2010	\$	180,222	
09/30/2010	First Sarety Bank	Cincinnati	UH	ruiciase	Financial instrument for nome Loan Modifications	\$ 400,000	J IN/A		01/06/2011	\$		
				-				-	03/23/2011	\$	(580,221)	
04/44/2046	First State Bank			Purchase	Financial Instrument for Home Loan Modifications		21/2	_	04/14/2016	\$	30,000	- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Fulcilase	Financial instrument for home Loan Modifications		- N/A	3		S S		3
00/20/2010	Figure Consider Mandreds Conservation	T	MI	Purchase	Financial Instrument for Home Loan Modifications	6 000 00	N N1/A	_	05/31/2016	\$		
09/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	Fulcilase	Financial instrument for home Loan Modifications	\$ 800,000	J IN/A	-	09/30/2010	\$	360,445	
				-				-	03/30/2011	\$		
				-				-	06/29/2011	\$	(2)	
				-				-	06/28/2012	\$	(14)	
				-				-	09/27/2012	\$	(37)	
				-				-	12/27/2012	\$		
							_	_	03/25/2013	\$		
				-				-	06/27/2013	\$	(24)	
				-				-		\$		
				-				-	09/27/2013	\$	(3)	
				-				-	12/23/2013	\$	(5,463)	
				-				-	03/26/2014	\$	(192)	
								_	06/26/2014		(2,267)	
		-	-					-	07/01/2014	\$	(1,152,408)	- Termination of SPA
		-	-					3	04/16/2015	\$	10,000	
		-	-					-	05/14/2015	\$	10,000	
		-	-					-	01/14/2016	\$	10,000	
			-					_	09/15/2016	\$ \$	10,000	
00/40/004	<u> </u>			Durahaan	Financial Instrument for Home Loan Modifications	-			01/13/2017		10,000	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014	\$	150,000	
			-			-		_	03/26/2014	\$	(2)	
			-			-		_	04/16/2014	\$	20,000	
									06/26/2014	\$	(37)	
										\$		
								_			(73)	
									09/29/2014	\$	(25)	169,863 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(25) 27,160	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(25) : 27,160 : (16) :	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(25) : 27,160 : (16) : (64) :	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(25) : 27,160 : (16) : (64) : (15) :	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 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	\$ \$ \$ \$ \$	(25) : 27,160 : (16) : (64) : (15) : (20) : (20) : (25)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 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	\$ \$ \$ \$ \$ \$	(25) : 27,160 : (16) : (64) : (15) : (20) : (14,536) : (25) : (27	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 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 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) 27,160 (16) (16) (64) (15) (20) (14,536) (45,046)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,308 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 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 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) 27,160 (16) (16) (64) (15) (20) (14,536) (45,046) (10,000) (10,000)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,998 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) 27,160 (16) (64) (15) (20) (14,536) (45,046) (10,000) (718)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 426,608 Updated due to quarterly assessment and reallocation 426,608 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 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) 27,160 (16) (16) (64) (64) (75) (20) (14,536) (45,046) (70,000) (718) (5,621)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 187,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 120,987 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 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) 27,160 (16) (64) (15) (20) (14,536) (45,046) (10,000) (718)	169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,308 Updated due to quarterly assessment and reallocation 182,372 Updated due to quarterly assessment and reallocation 137,326 Reallocation due to MHA program deobligation 127,326 Transfer of cap due to servicing transfer 126,608 Updated due to quarterly assessment and reallocation 120,987 Updated due to quarterly assessment and reallocation 117,629 Updated due to quarterly assessment and reallocation

		1		1					09/15/2016	\$	(30,000)	• • • • • • • • • • • • • • • • • • • •	
02/46/2047	ENE Consision Inc.	Maniala Basak	1/4	Durchood	Financial Instrument for Home Loop Medifications		N1/A	_		\$			70 Transfer of cap due to servicing transfer
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/16/2017				700 Transfer of cap due to servicing transfer
									02/27/2017	\$			15 Transfer of cap due to servicing transfer
									04/26/2017	\$	(4,716)		99 Transfer of cap due to servicing transfer
									06/26/2017	\$	(36,368)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(1,101)		Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(1,447,261)	\$ 2,089,4	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	\$	6,010,000	\$ 33,520,0	Updated portfolio data from servicer/additional program
	Corporation							_	12/30/2009	s	(19,750,000)	\$ 13,770,0	initial cap updated portrollo data from servicer/additional program
							_	_	03/26/2010	S			initial can
			-							\$			00 Updated portfolio data from servicer
			-						07/14/2010				00 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670		70 Updated portfolio data from servicer
									01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 7,773,6	01 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			00 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$ 7,673,6	00 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	\$ 7,673,5	42 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)	\$ 7,673,3	78 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	\$ 7,673,3	49 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)		39 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)		97 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)		82 Updated due to quarterly assessment and reallocation
						+			12/23/2013	\$			58 Updated due to quarterly assessment and reallocation
								-	03/14/2014	\$		* /- /	
							-					* ,,	Transfer of cap due to servicing transfer
						-			03/26/2014	\$			45 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)		67 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)	\$ 6,890,0	88 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	\$ 6,605,3	19 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$ 6,595,3	19 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)	\$ 5,473,2	20 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)		02 Updated due to quarterly assessment and reallocation
									08/14/2015	S		* -, -,	02 Transfer of cap due to servicing transfer
									09/28/2015	\$		* -,,.	25 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)		25 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)		48 Updated due to quarterly assessment and reallocation
			-					_	02/25/2016	\$			
												* -, -,	Reallocation due to MHA program deobligation
									03/28/2016	\$			49 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			11 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(82,341)		70 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)	\$ 3,411,1	B3 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)	\$ 3,281,1	83 Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)	\$ 3,185,5	45 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)	\$ 3,095,1	73 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842	\$ 3,130,0	15 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,930)	\$ 3,128,0	85 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(295)		90 Transfer of cap due to servicing transfer
								_	02/27/2017	\$	(5,112)	* -, ,	78 Transfer of cap due to servicing transfer
									04/26/2017	\$			43 Transfer of cap due to servicing transfer
					+				06/26/2017	\$	(2,577)		66 Transfer of cap due to servicing transfer
							_			\$			
									07/26/2017	\$	(78)		Updated due to quarterly assessment and reallocation
00/00/00/						-			09/26/2017				78 Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$			Updated portfolio data from servicer
									01/06/2011	\$		* , , , , , , ,	41 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			37 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465,8	97 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,8	67 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)		84 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			70 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		17 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)		17 Transfer of cap due to servicing transfer
						+			06/27/2013	\$	(20)		97 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			
											(2,446,075)		Updated due to quarterly assessment and reallocation
00/40/0040				Durch	Figure in Landau was to the Landau Made C				10/24/2013	\$		*	15 Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		02/16/2016	\$	10,000		00 Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000		700 Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000		Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$	480,000	\$ 740,0	00 Updated portfolio data from servicer
01/13/2010	,								07/14/2010	\$	(140,000)	\$ 600.0	00 Updated portfolio data from servicer
01/13/2010									01/14/2010		(110,000)		
01/13/2010	,								09/30/2010	\$	(19,778)		22 Updated portfolio data from servicer
01/13/2010	,											\$ 580,2	

								06/29/20	11 \$	(8)	\$ 580,212	Updated due to quarterly assessment and reallocation
								06/28/20	12 \$			Updated due to quarterly assessment and reallocation
								6 07/06/20	12 \$			Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/20				Updated portfolio data from servicer
								06/29/20	11 \$	(1)		Updated due to quarterly assessment and reallocation
								06/28/20	12 \$			Updated due to quarterly assessment and reallocation
								09/27/20	12 \$	(2)		Updated due to quarterly assessment and reallocation
								03/25/20	13 \$	(1)		Updated due to quarterly assessment and reallocation
								12/23/20	13 \$	(232)		Updated due to quarterly assessment and reallocation
								03/26/20	14 \$	(8)		Updated due to quarterly assessment and reallocation
								06/26/20	14 \$			Updated due to quarterly assessment and reallocation
								07/29/20	14 \$			Updated due to quarterly assessment and reallocation
								09/29/20				Updated due to quarterly assessment and reallocation
								12/29/20				Updated due to quarterly assessment and reallocation
								03/26/20				Updated due to quarterly assessment and reallocation
								04/28/20				Updated due to quarterly assessment and reallocation
								06/25/20				Updated due to quarterly assessment and reallocation
								09/28/20	15 \$	(3,595)		Updated due to quarterly assessment and reallocation
								12/28/20				Updated due to quarterly assessment and reallocation
								02/25/20				Reallocation due to MHA program deobligation
								03/28/20				Updated due to quarterly assessment and reallocation
								05/31/20		( )		Updated due to quarterly assessment and reallocation
								06/27/20		( , ,		Updated due to quarterly assessment and reallocation
								07/27/20		. ,		Updated due to quarterly assessment and reallocation
								09/28/20		. ,		Updated due to quarterly assessment and reallocation
		-		-				10/25/20				Updated due to quarterly assessment and reallocation
		+						11/07/20		( , -,		Updated due to quarterly assessment and reallocation
		-		-				11/29/20				Updated due to quarterly assessment and reallocation
		-		-				12/27/20		(-)		Transfer of cap due to servicing transfer
								02/27/20				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								04/26/20				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								06/26/20		( )		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								08/16/20		. ,		Termination of SPA
	Georgia Housing & Finance Authority											
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/14/20	15 \$	40,000	\$ 40,000	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/20	10 \$	45,056	\$ 145,056	Updated portfolio data from servicer
								03/23/20	11 \$	(145,056)	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/20	09 \$	60,000	\$ 290,000	Updated portrolio data from servicer/additional program Updated portrolio data from servicer/additional program
								12/30/20		( -,,	\$ 280,000	initial can
								03/26/20			\$ 410,000	Updated portfolio data from servicer
								07/14/20	10 \$	(110,000)	\$ 300,000	Updated portfolio data from servicer
								09/30/20		(-77	\$ 290,111	Updated portfolio data from servicer
								06/29/20				Updated due to quarterly assessment and reallocation
								06/28/20			\$ 290,106	Updated due to quarterly assessment and reallocation
								09/27/20		( )	\$ 290,099	Updated due to quarterly assessment and reallocation
								12/27/20	12 \$	(1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									13 \$	(4)	\$ 290,094	
								03/25/20		( ' ')	φ 250,054	Updated due to quarterly assessment and reallocation
								03/25/20	13 \$	(2)	\$ 290,092	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20	13 \$ 13 \$	(2)	\$ 290,092	
								06/27/20	13 \$ 13 \$ 13 \$	(2) (1) (979)	\$ 290,092 \$ 290,091	Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20	13 \$ 13 \$ 13 \$	(2) (1) (979)	\$ 290,092 \$ 290,091 \$ 289,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20 12/23/20	13 \$ 13 \$ 13 \$ 14 \$	(2) (1) (979) (34)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20 12/23/20 03/26/20	13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$	(2) (1) (979) (34) (406) (807)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20 12/23/20 03/26/20 06/26/20	13 \$ 13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$	(2) (1) (979) (34) (406) (807) (267)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 287,598	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20	13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$	(2) (1) (979) (34) (406) (807) (267)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,595 \$ 212,474	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20	13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$	(2) (1) (979) (34) (406) (807) (267) (275,124)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,595 \$ 212,474	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	D N/A	06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20 6 11/03/20	13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 287,588 \$ 12,474 \$ 390,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	) N/A	06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20 6 11/03/20 01/22/20	13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$ 10 \$ 10 \$ 10	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000	\$ 290,092 \$ 280,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA updated portrollo data from servicer Updated portfolio data from servicer
	Glenview State Bank Golden Plains Credit Union	Glenview Garden City	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 370,000 \$ 170,000		06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20 6 11/03/20 01/22/20	13 \$ \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14 \$ 10 \$ 10 \$ 10 \$ 10	(2) (11) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000)	\$ 290,092 \$ 280,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additionary program Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
								06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20 6 11/03/20 01/22/20 03/26/20	13 \$ \$ 13 \$ \$ 113 \$ \$ 114 \$ \$ 114 \$ \$ 114 \$ \$ 114 \$ \$ 114 \$ \$ 114 \$ \$ 110 \$ \$	(2) (11) (979) (344) (406) (807) (275,124) 20,000 1,250,000 (1,640,000) 10,000	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA updated portrollo data from servicer Updated portfolio data from servicer
								06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 09/29/20 6 11/03/20 01/22/20 05/26/20 01/22/20	13 \$ \$ 13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 10,000	\$ 290,092 \$ 289,012 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 180,000 \$ 210,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA opposite portuging data from servicer/auduluonar programination of SPA updated portfolio data from servicer/auduluonar programination of SPA updated portfolio data from servicer/auduluonar programination of SPA updated portfolio data from servicer/auduluonar programination of SPA updated portfolio data from servicer/auduluonar programination of SPA
								06/27/20 09/27/20 12/23/20 03/26/20 07/29/20 09/29/20 6 11/03/20 03/26/20 05/26/20 01/22/20	13 \$ \$ 13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14 \$ 14	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,250,000) (1,640,000) 10,000 30,000 (10,000)	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,665 \$ 27,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 180,000 \$ 210,000 \$ 200,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portionio data from service/radditional programs updated portfolio data from servicer/radditional programs updated portfolio data from servicer/radditional programs/servicer/portfolio data from servicer/portfolio data from servicer/
								06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 07/29/20 09/29/20 01/22/20 05/26/20 01/22/20 03/26/20 03/26/20	13 \$ \$ 13 \$ 13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14	(2) (11) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) (1,640,000) (10,000) 30,000 (10,000) 90,111	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,685 \$ 287,588 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 180,000 \$ 210,000 \$ 200,000 \$ 290,111	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Temination of SPA updated portfolio data from servicer Temination of SPA updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009		Garden City	KS				) N/A	06/27/20 09/27/20 03/26/20 03/26/20 06/26/20 09/29/20 6 11/03/20 01/22/20 05/26/20 05/26/20 07/14/20 09/30/20	13 \$ \$ 13 \$ 13 \$ 13 \$ 13 \$ 14 \$ 14 \$ 14	(2) (1) (979) (344) (406) (807) (267) (275,124) 20,000 (1,250,000) (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111)	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,685 \$ 287,588 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 180,000 \$ 210,000 \$ 200,000 \$ 290,111	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA quarter portrollio data from servicer Termination of SPA updated portfolio data from servicer Updated portfolio data from s
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 12/23/20 03/26/20 07/29/20 09/29/20 6 11/03/20 05/26/20 05/26/20 05/26/20 07/29/20 03/26/20 07/30/20	13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 14  \$ 14  \$ 14  \$ 14  \$ 14  \$ 14  \$ 10  \$	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,665 \$ 287,588 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 110,000 \$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA opposite portrollor data from servicer Termination of SPA updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 09/29/20 09/29/20 01/22/20 03/26/20 01/22/20 03/26/20 07/14/20 09/30/20 02/17/20	113	(2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,250,000) (1,640,000) (10,000) 30,000 (10,000) 90,111 (290,111) 20,000 (320,000)	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,685 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 110,000 \$ 210,000 \$ 200,000 \$ 290,111 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portion of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 06/26/20 07/29/20 09/29/20 01/22/20 03/26/20 07/14/20 09/30/20 02/17/20 01/22/20 01/22/20	13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 13  \$ 14  \$ 14  \$ 14  \$ 14  \$ 14  \$ 14  \$ 14  \$ 15  \$ 15  \$ 10  \$	(2) (11) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 12,474 \$ 390,000 \$ 1640,000 \$ 210,000 \$ 210,000 \$ 290,111 \$ 360,000 \$ 40,000 \$ 360,000 \$ 360,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portion data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servic
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 07/29/20 6 11/03/20 01/22/20 05/26/20 05/26/20 07/24/20 03/26/20 07/14/20 03/26/20 07/14/20	113	(2) (1) (979) (344) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722)	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,685 \$ 267,598 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 120,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 725,278	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 12/23/20 03/26/20 06/26/20 09/29/20 09/29/20 01/22/20 03/26/20 03/26/20 03/26/20 03/26/20 07/14/20 09/30/20 03/26/20 01/22/20 03/26/20 03/26/20 03/26/20	113	(2) (1) (27) (34) (406) (807) (257,124) (20,000 (1,250,000) (1,640,000) (10,000) (10,000) (10,000) (20,111) (290,111) (20,000) (320,000) (76,722) (1)	\$ 290,092 \$ 290,091 \$ 288,112 \$ 289,078 \$ 288,672 \$ 287,598 \$ 12,474 \$ 390,000 \$ 16,40,000 \$ 210,000 \$ 200,000 \$ 290,111 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 03/26/20 07/29/20 6 11/03/20 01/22/20 05/26/20 05/26/20 07/14/20 09/30/20 07/14/20 03/26/20 07/14/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20	113	(2) (11) (979) (344) (406) (807) (267) (275,124) 20,000 (1,640,000) (1,640,000) (10,000) 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1)	\$ 290,092 \$ 280,091 \$ 288,672 \$ 288,672 \$ 287,865 \$ 287,595 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 210,000 \$ 200,000 \$ 290,111 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 12/23/20 06/26/20 07/29/20 07/29/20 01/22/20 03/26/20 07/14/20 09/30/20 01/17/20 01/22/20 03/26/20 07/14/20 02/17/20 01/22/20 03/26/20 02/17/20 01/22/20 03/26/20 02/17/20 01/22/20 03/26/20 02/17/20 03/26/20 03/26/20	113	(2) (1) (979) (344) (406) (807) (275,124) (20,000 (1,250,000 (1,640,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1) (11)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,895 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 210,000 \$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000 \$ 40,000 \$ 360,000 \$ 725,278 \$ 725,275 \$ 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 06/26/20 09/29/20 6 11/03/20 01/22/20 03/26/20 01/22/20 03/26/20 07/14/20 09/30/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/26/20 03/30/20 01/06/20 03/30/20 06/29/20	113	(2) (1) (27) (34) (406) (807) (267) (275,124) (20,000 (1,250,000) (10,000) (10,000) (10,000) (10,000) (20,000) (320,000) (760,000 (74,722) (1) (1) (1) (1) (11)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,895 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 210,000 \$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000 \$ 40,000 \$ 360,000 \$ 725,278 \$ 725,275 \$ 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 06/26/20 07/29/20 09/29/20 01/22/20 03/26/20 07/14/20 09/30/20 02/17/20 03/26/20 07/14/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20 03/30/20	113	(2) (1) (27) (21) (11) (299) (34) (406) (807) (267) (275,124) (20,000 (1,640,000) (10,000) (10,000) (10,000) (290,111) (290,111) (290,111) (290,000 (74,722) (11) (11) (11) (11) (125,265)	\$ 290,092 \$ 280,091 \$ 288,672 \$ 288,672 \$ 287,685 \$ 12,474 \$ 390,000 \$ 1,640,000 \$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000 \$ 40,000 \$ 360,000 \$ 725,278 \$ 725,276 \$ 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portrollocation Termination of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated of SPA Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000	) N/A	06/27/20 09/27/20 09/27/20 03/26/20 06/26/20 09/29/20 6 11/03/20 01/22/20 03/26/20 01/22/20 03/26/20 07/14/20 09/30/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/22/20 03/26/20 01/26/20 03/30/20 01/06/20 03/30/20 06/29/20	113	(2) (1) (979) (344) (406) (807) (275,124) (20,000 (1,640,000) (10,000) (10,000) (10,000) (320,000) (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000)	\$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 12,474 \$ 390,000 \$ 1640,000 \$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000 \$ 40,000 \$ 360,000 \$ 725,278 \$ 725,276 \$ 725,276 \$ 725,265	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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

			-					01/06/2011	\$	(1)		,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	580	,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	580	,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	580	,189 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(3)		,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)		,175 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(4)		
			-									,171 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(1)		,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	577	,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	577	,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	576	,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789)		,932 Updated due to quarterly assessment and reallocation
			-					09/29/2014	s	(607)		,325 Updated due to quarterly assessment and reallocation
			-	-								
			-					12/29/2014	\$	(64,898)		,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(25,379)		,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402)	398	,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002)	379	,644 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(23,268)		,376 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(20,061)		
			-					02/25/2016	\$	(71,077)		,315 Updated due to quarterly assessment and reallocation
			-									,238 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,485)		,753 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,620)	\$ 252	,133 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,883)	\$ 244	,250 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,886)		,364 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,790)		,574 Updated due to quarterly assessment and reallocation
			+	-				10/25/2016	s	(13,031)		
		-	-	-					· ·			,543 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$	5,024		,567 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(177)	\$ 214	,390 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 214	,389 Transfer of cap due to servicing transfer
								02/27/2017	\$	(166)	\$ 214	,223 Transfer of cap due to servicing transfer
								04/26/2017	\$	(26)		,197 Transfer of cap due to servicing transfer
								06/26/2017	\$	(201)		,996 Transfer of cap due to servicing transfer
			-						\$			
			-					07/26/2017		(4)		,992 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(690)	\$ 213	,302 Transfer of cap due to servicing transfer
												, ,
01/13/2010	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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$	8,680,000		,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010	\$	(8,750,000)	\$ 700	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010	\$	(8,750,000) 170,334	\$ 700	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,334 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010	\$	(8,750,000)	\$ 700	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010	\$	(8,750,000) 170,334	\$ 700 \$ 870 \$ 870	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,334 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(8,750,000) 170,334 (1)	\$ 700 \$ 870 \$ 870	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,334 Updated portfolio data from servicer ,333 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8)	\$ 700 \$ 870 \$ 870 \$ 870 \$ 870	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,334 Updated portfolio data from servicer ,333 Updated due to quarterly assessment and reallocation ,332 Updated due to quarterly assessment and reallocation ,324 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4)	\$ 700 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 333 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 324 Updated due to quarterly assessment and reallocation 329 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10)	5 700 5 870 5 870 6 870 6 870 6 870 6 870	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 324 Updated due to quarterly assessment and reallocation 320 Updated due to quarterly assessment and reallocation 320 Updated due to quarterly assessment and reallocation 320 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2)	5 700 5 870 5 870 6 870 6 870 6 870 6 870 6 870	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	) N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 700 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 332 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 308 Updated due to quarterly assessment and reallocation 308 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2)	\$ 700 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 700 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 332 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 308 Updated due to quarterly assessment and reallocation 308 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2)	5 700 5 870 5 870 6	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 334 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 331 Updated due to quarterly assessment and reallocation 331 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	5 700 5 870 5 870 5 870 5 870 6	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .329 Updated due to quarterly assessment and reallocation .300 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .302 Updated due to quarterly assessment and reallocation .203 Updated due to quarterly assessment and reallocation .204 Updated due to quarterly assessment and reallocation .205 Updated due to quarterly assessment and reallocation .207 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43)	5 700 5 870 5 870 5 870 5 870 5 870 6	000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 332 Updated due to quarterly assessment and reallocation 322 Updated due to quarterly assessment and reallocation 324 Updated due to quarterly assessment and reallocation 326 Updated due to quarterly assessment and reallocation 310 Updated due to quarterly assessment and reallocation 308 Updated due to quarterly assessment and reallocation 309 Updated due to quarterly assessment and reallocation 299 Updated due to quarterly assessment and reallocation 299 Updated due to quarterly assessment and reallocation 299 Updated due to quarterly assessment and reallocation 301 Updated due to quarterly assessment and reallocation 302 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770.00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491)	5 700 6 870 5 870 5 870 5 870 6	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .342 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .361 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .302 Updated due to quarterly assessment and reallocation .303 Updated due to quarterly assessment and reallocation .304 Updated due to quarterly assessment and reallocation .307 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (13) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491)	5 700 5 870 5 870 5 870 5 870 5 870 5 870 6 870 6 870 6 870 6 860 6 866 6 866 6 866 6 866	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .200 Updated due to quarterly assessment and reallocation .201 Updated due to quarterly assessment and reallocation .202 Updated due to quarterly assessment and reallocation .203 Updated due to quarterly assessment and reallocation .204 Updated due to quarterly assessment and reallocation .205 Updated due to quarterly assessment and reallocation .208 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 6 8770 6 866 6 866 6 866 6 866 6 866	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .794 Updated due to quarterly assessment and reallocation .795 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .294 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (13) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 6 8770 6 866 6 866 6 866 6 866 6 866	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .200 Updated due to quarterly assessment and reallocation .201 Updated due to quarterly assessment and reallocation .202 Updated due to quarterly assessment and reallocation .203 Updated due to quarterly assessment and reallocation .204 Updated due to quarterly assessment and reallocation .205 Updated due to quarterly assessment and reallocation .208 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	5 700 5 870 5 870 5 870 6	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .794 Updated due to quarterly assessment and reallocation .795 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .294 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770.00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113)	5 700 5 870 5 870 5 870 6	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .334 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .361 Updated due to quarterly assessment and reallocation .375 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/27/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (491) (491) (322) (10,113) (1,772)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 866 6 866 6 866 6 866 6 865 8 855 8 855 8 1,355	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 6 8700 6 860 6 861 6 865 6	.000 Updated portfolio data from servicer .304 Updated portfolio data from servicer .335 Updated portfolio data from servicer .336 Updated due to quarterly assessment and reallocation .327 Updated due to quarterly assessment and reallocation .328 Updated due to quarterly assessment and reallocation .329 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .294 Updated due to quarterly assessment and reallocation .295 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	5 700 5 870 5 870 5 870 6	.000 Updated portfolio data from servicer .001 Updated portfolio data from servicer .002 Updated portfolio data from servicer .003 Updated portfolio data from servicer .003 Updated due to quarterly assessment and reallocation .003 Updated due to quarterly assessment and reallocation .004 Updated due to quarterly assessment and reallocation .005 Updated due to quarterly assessment and reallocation .006 Updated due to quarterly assessment and reallocation .007 Updated due to quarterly assessment and reallocation .008 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation .009 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8760 6 8660 6 8600 6 8000 6 8000 6 8000	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .352 Updated due to quarterly assessment and reallocation .353 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 6 8770 6 866 6 866 6 866 6 866 6 865 6 1,355 6 1,355 6 1,335	.000 Updated portfolio data from servicer .304 Updated portfolio data from servicer .305 Updated portfolio data from servicer .307 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .300 Updated due to quarterly assessment and reallocation .300 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .295 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 6 8770 6 866 6 866 6 866 6 866 6 865 6 1,355 6 1,355 6 1,335	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .352 Updated due to quarterly assessment and reallocation .353 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	5 700 5 870 5 870 5 870 6 870 6 870 6 870 6 870 6 870 6 870 6 860 6	.000 Updated portfolio data from servicer .304 Updated portfolio data from servicer .305 Updated portfolio data from servicer .307 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .300 Updated due to quarterly assessment and reallocation .300 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .290 Updated due to quarterly assessment and reallocation .291 Updated due to quarterly assessment and reallocation .292 Updated due to quarterly assessment and reallocation .293 Updated due to quarterly assessment and reallocation .295 Updated due to quarterly assessment and reallocation .296 Updated due to quarterly assessment and reallocation .297 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	5 700 5 870 5 877 5 877 5 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 877 6 868 6 866 6 866 6 866 6 866 6 866 6 856 6 867	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 341 Updated due to quarterly assessment and reallocation 342 Updated due to quarterly assessment and reallocation 343 Updated due to quarterly assessment and reallocation 344 Updated due to quarterly assessment and reallocation 345 Updated due to quarterly assessment and reallocation 346 Updated due to quarterly assessment and reallocation 347 Updated due to quarterly assessment and reallocation 348 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 341 Updated due to quarterly assessment and reallocation 342 Updated due to quarterly assessment and reallocation 343 Updated due to quarterly assessment and reallocation 344 Updated due to quarterly assessment and reallocation 345 Updated due to quarterly assessment and reallocation 346 Updated due to quarterly assessment and reallocation 347 Updated due to quarterly assessment and reallocation 348 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 341 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 09/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (22) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239)	5 700 5 870 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 8770 5 866 6 866 6 866 6 866 6 865 6 855 6 1,355 6 1,345 6 1,345	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 331 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 352 Updated due to quarterly assessment and reallocation 353 Updated due to quarterly assessment and reallocation 354 Updated due to quarterly assessment and reallocation 355 Updated due to quarterly assessment and reallocation 356 Updated due to quarterly assessment and reallocation 357 Updated due to quarterly assessment and reallocation 358 Updated due to quarterly assessment and reallocation 359 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (10,273) (215,610) (5,125) (47,567) (47,567) (47,567) (323) (31,248)	5 700 5 870	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239)	5 700 5 870 5 877 5 877 5 877 6 877	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 352 Updated due to quarterly assessment and reallocation 353 Updated due to quarterly assessment and reallocation 354 Updated due to quarterly assessment and reallocation 355 Updated due to quarterly assessment and reallocation 356 Updated due to quarterly assessment and reallocation 357 Updated due to quarterly assessment and reallocation 358 Updated due to quarterly assessment and reallocation 359 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239)	5 700 5 870 5 87	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 352 Updated due to quarterly assessment and reallocation 353 Updated due to quarterly assessment and reallocation 354 Updated due to quarterly assessment and reallocation 355 Updated due to quarterly assessment and reallocation 356 Updated due to quarterly assessment and reallocation 357 Updated due to quarterly assessment and reallocation 358 Updated due to quarterly assessment and reallocation 359 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,238) (31,248) (32,990) 76,377	5 700 5 870 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 868 5 866 5 866 5 866 5 866 5 866 5 81,355 5 1,355 5	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarter
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (22) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (31,239) (31,248) (32,990) 76,377 (236) (30) (740)	5 700 5 870 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 877 5 864 5 865 5 865 5 865 5 865 5 1,355 5 1,345 5 1,111 5 1,066 5 1,090 5 1,044 5 1,044 5 1,044 5 1,044	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarter
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/27/2016 05/31/2016 05/31/2016 05/31/2016 05/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (10,273) (25,586) (10,273) (25,586) (10,273) (25,586) (32,290) 76,377 (31,239) 76,377 (236) (30) (30) (740)	5 700 5 870	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 379 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 389 Updated due to quarterly assessment and reallocation 390 Updated due to quarterly assessment and reallocation 391 Updated due to quarterly assessment and reallocation 392 Updated due to quarterly assessment and reallocation 393 Updated due to quarterly assessment and reallocation 394 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 399 Updated due to quarter
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 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 09/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (31,248) (32,990) 76,377 (236) (30) (740) (49)	5 700 5 870 5 877 5 876 5 866 5 866 5 866 5 866 5 866 5 867 5 1,352 5 1,	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 3779 Updated due to quarterly assessment and reallocation 3780 Updated due to quart
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/27/2016 05/31/2016 05/31/2016 05/31/2016 05/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (10,273) (25,586) (10,273) (25,586) (10,273) (25,586) (32,290) 76,377 (31,239) 76,377 (236) (30) (30) (740)	5 700 5 870 5 877 5 876 5 866 5 866 5 866 5 866 5 866 5 867 5 1,352 5 1,	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 379 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 389 Updated due to quarterly assessment and reallocation 390 Updated due to quarterly assessment and reallocation 391 Updated due to quarterly assessment and reallocation 392 Updated due to quarterly assessment and reallocation 393 Updated due to quarterly assessment and reallocation 394 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 399 Updated due to quarter
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 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 09/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (11) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (31,248) (32,990) 76,377 (236) (30) (740) (49)	5 700 5 870 5 877 5 1,344 5 1,044 5 1,044 5 1,044 5 1,044 5 1,044 5 1,044 5 1,044	000 Updated portfolio data from servicer 334 Updated portfolio data from servicer 335 Updated due to quarterly assessment and reallocation 336 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 338 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 361 Updated due to quarterly assessment and reallocation 362 Updated due to quarterly assessment and reallocation 363 Updated due to quarterly assessment and reallocation 364 Updated due to quarterly assessment and reallocation 365 Updated due to quarterly assessment and reallocation 366 Updated due to quarterly assessment and reallocation 367 Updated due to quarterly assessment and reallocation 368 Updated due to quarterly assessment and reallocation 369 Updated due to quarterly assessment and reallocation 370 Updated due to quarterly assessment and reallocation 371 Updated due to quarterly assessment and reallocation 372 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 374 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 3779 Updated due to quarterly assessment and reallocation 3780 Updated due to quart

					I			44/40/0044		000 000		
								11/16/2011	\$	,		00 Transfer of cap due to servicing transfer
								01/13/2012	\$			Transfer of cap due to servicing transfer
								06/28/2012	\$			91 Updated due to quarterly assessment and reallocation
								08/16/2012	\$			91 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$			Transfer of cap due to servicing transfer
								12/14/2012	\$			Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 1,279,9	00 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000	\$ 1,529,9	Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	\$ 1,529,9	40 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000	\$ 1,609,9	40 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$ 2,029,9	40 Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2,029,9	30 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		26 Updated due to quarterly assessment and reallocation
								11/14/2013	\$			26 Transfer of cap due to servicing transfer
								12/23/2013	S			41 Updated due to quarterly assessment and reallocation
								03/14/2014	S			41 Transfer of cap due to servicing transfer
								03/26/2014	S	(274)		67 Updated due to quarterly assessment and reallocation
								04/16/2014	S			
									\$			7 Transfer of cap due to servicing transfer
								06/16/2014				67 Transfer of cap due to servicing transfer
								06/26/2014	\$			71 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000		Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 2,529,8	B0 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	\$ 2,629,8	80 Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000	\$ 2,889,8	80 Transfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)		48 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$ 2.827.2	48 Transfer of cap due to servicing transfer
								03/16/2015	\$	690,000		48 Transfer of cap due to servicing transfer
								03/26/2015	S	(37,405)		43 Updated due to quarterly assessment and reallocation
								04/28/2015	S		, .,.	59 Updated due to quarterly assessment and reallocation
								06/25/2015	S	(41,229)		30 Updated due to quarterly assessment and reallocation
								07/16/2015	S	40,000	, . ,	
									\$			Transfer of cap due to servicing transfer
								08/14/2015		77		Transfer of cap due to servicing transfer
								09/16/2015	\$	77		Transfer of cap due to servicing transfer
								09/28/2015	\$	(, - ,		Updated due to quarterly assessment and reallocation
								10/15/2015	\$			Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 7,166,6	00 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$ 7,796,6	00 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000	\$ 8,536,6	00 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)	\$ 6,147,4	89 Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000	\$ 6,327,4	89 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$ 6,273,9	58 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	\$ 7,023,9	58 Transfer of cap due to servicing transfer
								05/16/2016	S	150,000		58 Transfer of cap due to servicing transfer
								05/31/2016	\$	(600,618)		40 Updated due to quarterly assessment and reallocation
								06/16/2016	S	560,000		40 Transfer of cap due to servicing transfer
								06/27/2016	\$			10 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		, ,.	
									\$			10 Transfer of cap due to servicing transfer
								07/27/2016		( , - ,		18 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	140,000		Transfer of cap due to servicing transfer
								09/15/2016	\$	50,000		Transfer of cap due to servicing transfer
								09/28/2016	\$			Updated due to quarterly assessment and reallocation
								10/14/2016	\$	7		Transfer of cap due to servicing transfer
								10/25/2016	\$			59 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	380,521	\$ 6,498,4	80 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(10,149)	\$ 6,488,3	31 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	1,390,000		31 Transfer of cap due to servicing transfer
		İ						12/27/2016	\$	(2,551)		80 Transfer of cap due to servicing transfer
								01/13/2017	\$	970,000		80 Transfer of cap due to servicing transfer
								02/27/2017	\$	(58,951)		29 Transfer of cap due to servicing transfer
								03/16/2017	\$	1,290,000		29 Transfer of cap due to servicing transfer
								04/26/2017	\$	(4,964)		
								06/26/2017	\$	(38,353)		72 Transfer of cap due to servicing transfer
												12 Transfer of cap due to servicing transfer
								07/26/2017	\$	(1,076)		36 Updated due to quarterly assessment and reallocation
					Change Indiana and Saultan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			09/26/2017	\$	(1,238,850)		86 Transfer of cap due to servicing transfer
00/00/7								09/30/2010	\$	45,056	\$ 145.0	56 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial instrument for nome Loan Modifications	\$ 100,000	N/A	06/29/2011	\$	(1)	\$ 145,0	55 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial instrument for nome Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012	\$ \$	(1) (1)	\$ 145,0 \$ 145,0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial institutient for Home Loan wouldcations	\$ 100,000	N/A	06/29/2011	\$	(1)	\$ 145,0 \$ 145,0 \$ 145,0	55 Updated due to quarterly assessment and reallocation

			_						10/00/0010	e (222)	N 0 444040 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4
		-	-						12/23/2013		\$ 144,819 Updated due to quarterly assessment and re
									03/26/2014	\$ (8)	
									06/26/2014	\$ (96)	
									07/29/2014	\$ (191)	
									09/29/2014		\$ 144,461 Updated due to quarterly assessment and re
									12/29/2014	\$ (7,654)	
									03/26/2015	\$ (2,879)	
									04/28/2015	\$ (11,347)	
									06/25/2015	\$ (2,691)	
									09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and re
									12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and re
									02/25/2016	\$ (7,597)	\$ 106,038 Reallocation due to MHA program deobligati
									03/28/2016	\$ (159)	
									05/31/2016	\$ (1,242)	
									06/27/2016	\$ (742)	
									07/27/2016	\$ (742)	
			_				_		09/28/2016	\$ (1,298)	
			-						10/25/2016		
			_								
			_						11/07/2016		\$ 101,101 Updated due to quarterly assessment and re
									11/29/2016		\$ 101,093 Updated due to quarterly assessment and re
									12/27/2016		\$ 101,092 Transfer of cap due to servicing transfer
									02/27/2017		\$ 101,070 Transfer of cap due to servicing transfer
									04/26/2017		\$ 101,069 Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058 Transfer of cap due to servicing transfer
									09/26/2017		\$ 100,605 Transfer of cap due to servicing transfer
0/28/2009	Harleysville National Bank & Trust	Harley 20 -	D^	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	000 1/2	,	04/21/2010	\$ (1,070,000)	
0/26/2009	Company	Harleysville	PA				0,000 N/A				
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 69	0,000 N/A	A	01/22/2010	\$ 30,000	
									03/26/2010	\$ 800,000	\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010	\$ (360,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443 Updated due to quarterly assessment and re
									03/30/2011	\$ (2)	
									06/29/2011	\$ (18)	
			_						06/28/2012		1,160,409 Updated due to quarterly assessment and re
			-						09/27/2012		\$ 1,160,372 Updated due to quarterly assessment and re
			-								
			_						12/27/2012		\$ 1,160,366 Updated due to quarterly assessment and re
									03/25/2013		1,160,342 Updated due to quarterly assessment and re
									06/27/2013		\$ 1,160,333 Updated due to quarterly assessment and re
									09/27/2013	\$ (3)	
									12/23/2013	\$ (5,463)	\$ 1,154,867 Updated due to quarterly assessment and re
									03/26/2014	\$ (192)	\$ 1,154,675 Updated due to quarterly assessment and re
									06/26/2014	\$ (2,267)	\$ 1,152,408 Updated due to quarterly assessment and re
									07/29/2014	\$ (4,502)	\$ 1,147,906 Updated due to quarterly assessment and re
									09/29/2014	\$ (1,487)	\$ 1,146,419 Updated due to quarterly assessment and re
									12/29/2014	\$ (180,152)	
									03/26/2015	\$ (67,752)	
			_						04/02/2015	\$ (898,515)	
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	\ 3	3 05/15/2014	\$ 90,000	
// 13/2014	rieartiand bank & riust Company	Biodinington	IL.	1 dicitase	T manda matument for Floric Edan Modifications		- 14/7	`	06/26/2014	\$ 20,556	
			-								· · · · · · · · · · · · · · · · · · ·
		-	-	-		-			09/29/2014		\$ 110,555 Updated due to quarterly assessment and re
			-						12/29/2014	\$ 80,001	
									03/26/2015		\$ 190,532 Updated due to quarterly assessment and re
									04/28/2015	\$ (131)	
									06/25/2015		\$ 190,345 Updated due to quarterly assessment and re
									09/28/2015	\$ (131)	\$ 190,214 Updated due to quarterly assessment and re
									12/28/2015	\$ (1,938)	\$ 188,276 Updated due to quarterly assessment and re
									02/25/2016	\$ (11,380)	\$ 176,896 Reallocation due to MHA program deobligati
									03/28/2016		\$ 176,658 Updated due to quarterly assessment and re
									05/31/2016	\$ (1,860)	
		+	_		+	+			06/27/2016	\$ (1,111)	
		-	-	_			-		07/27/2016	\$ (1,112)	
			+	_			-				
			-						09/28/2016	\$ (1,944)	
		-	-	-	1	-			10/25/2016	\$ (1,838)	
		1			1				11/07/2016		\$ 169,502 Updated due to quarterly assessment and re
									11/29/2016		\$ 169,417 Updated due to quarterly assessment and re
									40/07/0040	. (40)	
									12/27/2016		\$ 169,404 Transfer of cap due to servicing transfer
									02/27/2017	\$ (224)	\$ 169,404 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer
										\$ (224)	
									02/27/2017	\$ (224) \$ (15)	\$ 169,180 Transfer of cap due to servicing transfer
									02/27/2017 04/26/2017	\$ (224) \$ (15) \$ (113)	\$ 169,180 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer
									02/27/2017 04/26/2017 06/26/2017	\$ (224) \$ (15) \$ (113) \$ (3)	\$ 169,180 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,049 Updated due to quarterly assessment and re \$ 168,537 Transfer of cap due to servicing transfer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 16	0.000 N/A	4	02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ (224) \$ (15) \$ (113) \$ (3) \$ (512)	\$ 169,180 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,049 Updated due to quarterly assessment and re \$ 168,537 Transfer of cap due to servicing transfer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,6	0,000 N/A	A	02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ (224) \$ (15) \$ (113) \$ (3)	\$ 169,180 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,049 Updated due to quarterly assessment and re \$ 168,537 Transfer of cap due to servicing transfer Updated due to quarterly assessment and re \$ 168,537 Transfer of cap due to servicing transfer Updated portrollo data from servicer/addition

									00/00/00/0	•	100 115		
									09/30/2010	\$	160,445	* .,,	45 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,160,4	44 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,160,4	42 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,160,4	26 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)		14 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)		81 Updated due to quarterly assessment and reallocation
			-						12/27/2012	s			
			-							•		. , ,	75 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$ 1,160,	46 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,3	43 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)	\$ 1.155.5	46 Updated due to quarterly assessment and reallocation
									03/26/2014	s	(169)		77 Updated due to quarterly assessment and reallocation
			-						06/26/2014	s			81 Updated due to quarterly assessment and reallocation
			-							•			
			-						07/29/2014	\$			16 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)		05 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(144,011)	\$ 1,004,0	94 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(55,020)	\$ 949,0	74 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(152,138)		36 Updated due to quarterly assessment and reallocation
									06/25/2015	s	(33,425)		11 Updated due to quarterly assessment and reallocation
			-	-									
				-					09/28/2015	\$	(44,706)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)	,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(179,660)	\$ 505,0	Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,907)		32 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			49 Updated due to quarterly assessment and reallocation
									06/27/2016	S			
				-							(18,270)		79 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(19,396)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	17,598	\$ 450,4	81 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(193)	\$ 450,2	88 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(29)	\$ 450,2	59 Transfer of cap due to servicing transfer
									02/27/2017	s	(511)		'48 Transfer of cap due to servicing transfer
			-						04/26/2017	s	(33)		15 Transfer of cap due to servicing transfer
													, ,
									06/26/2017	\$	(257)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(8)	\$ 449,4	50 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	1,031	\$ 450,4	81 Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A		04/21/2010	\$	(230,000)		- Termination of SPA
	Homo Loon Sonicos Inc	Ditteburgh	DΛ	Purchase	Financial Instrument for Home Loan Modifications	e	310 000 000 N/A		06/12/2009	s	128 300 000	¢ 447.2007	Induted partfelia data from consider
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		06/12/2009	\$	128,300,000		Updated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009	\$	46,730,000		opuateu portiolio data from servicei/additional program
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009	\$	46,730,000 145,820,000	\$ 494,030,0 \$ 639,850,0	Opoated portiono data from servicer/additional program     Opoated portiono data from servicer/additional program     initial con
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009	\$	46,730,000	\$ 494,030,0 \$ 639,850,0	00 Updated portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from serviceraudinoriar programobilità de portfolio data from serviceraudinoriar programobilità de portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009	\$	46,730,000 145,820,000	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400.0	00 Updated portfolio data from service/raduntoriar program- 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400.0	00 Updated portfolio data from service/raduntoriar program- 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0	00 Updated portionio data from service/radultional program- 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	\$ 494,030,6 \$ 639,850,6 \$ 622,410,6 \$ 549,400,6 \$ 556,100,6 \$ 478,973,5	podeed portionio data from service/radditional program-     proposed portionio data from service/radditional program-     proposed portionio data from servicer     podeed portfolio data from servicer     podeed portfolio data from servicer     podeed portfolio data from servicer     podeed portfolio data from servicer     podeed portfolio data from servicer     podeed portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000)	\$ 494,030,( \$ 639,850,( \$ 622,410,( \$ 549,400,( \$ 556,100,( \$ 478,973,( \$ 164,073,(	Operated portions data from service/raductional program
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 478,973,0 \$ 164,073,0	Operated portion or data from service/radultional program   Operated portion or data from service/radultional program   Operated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 478,973,0 \$ 164,073,0	Operated portions data from service/raductional program
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 478,973,0 \$ 164,073,0 \$ 162,173,0	Operated portion or data from service/radultional program   Operated portion or data from service/radultional program   Operated portfolio data from servicer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 162,173,3 \$ 162,173,3	poureur portionio data from servicer/additional program-     policiae portionio data from servicer      Updated portfolio data from servicer      Updated portfolio data from servicer      Updated portfolio data from servicer      Updated portfolio data from servicer      Updated portfolio data from servicer      Updated portfolio data from servicer      Transfer of cap due to servicing transfer
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	S	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 478,973,0 \$ 164,073,0 \$ 162,173,0 \$ 161,773,0	populated portionio data from service/radditional program
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 554,400,0 \$ 556,100,0 \$ 470,973,1 \$ 164,073,1 \$ 162,173,1 \$ 161,773,1 \$ 161,773,1	Operated portion data from service/raduotional program
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	S	319,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 556,100,0 \$ 76,973,0 \$ 164,073,0 \$ 162,173,0 \$ 161,773,0 \$ 161,773,0 \$ 161,373,0	populated portionio data from service/raductional program-     populated portionio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
04/20/2009						S		7	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (314,900,000) (233) (1,900,000) (400,000) (400,000) (2,625) (155,061,221)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 162,173,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 6,309,2	00 polared portion of data from service/radultional program of polared portion of data from service/radultional program of polared portion of data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated due to general servicing transfer of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation are updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated upda
04/20/2009	Home Loan Services, Inc.	Pittsburgh  Baton Rouge	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A	7 3	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 162,173,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 6,309,2	populated portionio data from service/raductional program-     populated portionio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
04/20/2009						S			09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (314,900,000) (233) (1,900,000) (400,000) (400,000) (2,625) (155,061,221)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 6,309,5	00 polared portion of data from service/radultional program of polared portion of data from service/radultional program of polared portion of data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated due to general servicing transfer of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation are updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated updated due to quarterly assessment and reallocation updated upda
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 478,973,1 \$ 164,073,3 \$ 162,173,3 \$ 161,773,3 \$ 161,370,5 \$ 161,370,5 \$ 5,300,5 \$ 5,90,5	Dopased portion data from service/radional program
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 02/14/2013 04/16/2011 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (314,900,000) (233) (1,900,000) (400,000) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 494,030,0 \$ 639,850,0 \$ 632,400,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,0 \$ 161,773,0 \$ 161,370,0 \$ 6,309,5 \$ 509,9 \$ 709,5	00 polared portion of data from service/radoutional program- photogram of the photogram of
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 02/14/2013 03/25/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) (510,000 (9) 200,000 40,000	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 6,309,5 \$ 509,1 \$ 709,5	populated portionio data from service/radoutional program-     populated portionio data from service/radoutional program-     populated portionio data from servicer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (200,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,773,3 \$ 161,773,5 \$ 161,370,5 \$ 50,00,5 \$ 509,5 \$ 709,5 \$ 749,5	populated portionio data from service/raduotional program-     populated portionio data from service/raduotional program-     populated portfolio data from servicer     populated due to quarterly assessment and reallocation     populated from the populate fr
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2011 03/30/2011 10/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (26,25) (155,061,221) 510,000 (9) 200,000 40,000 (400,000)	\$ 494,030,1 \$ 639,850,1 \$ 632,8410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,370,1 \$ 6,309,1 \$ 509,9 \$ 709,1 \$ 749,1	populated portion or data from service/raductional program-     populate portion or data from service/raductional program-     populate portion of data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (200,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 494,030,1 \$ 639,850,1 \$ 632,8410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,370,1 \$ 6,309,1 \$ 509,9 \$ 709,1 \$ 749,1	populated portionio data from service/raduotional program-     populated portionio data from service/raduotional program-     populated portfolio data from servicer     populated due to quarterly assessment and reallocation     populated from the populate fr
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2011 03/30/2011 10/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (26,25) (155,061,221) 510,000 (9) 200,000 40,000 (400,000)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,370,1 \$ 63,09,1 \$ 709,1 \$ 709,1 \$ 749,1	populated portion or data from service/raductional program-     populate portion or data from service/raductional program-     populate portion of data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2) (2,620)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 6,309,1 \$ 509,1 \$ 709,1 \$ 709,1 \$ 749,1 \$ 629,1 \$ 629,1 \$ 627,1	Departed portion of data from service/raductional program
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 09/27/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (26,625) (155,061,221) 510,000 (9) 200,000 40,000 (120,000)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,773,3 \$ 161,773,5 \$ 161,370,5 \$ 509,5 \$ 709,5 \$ 709,5 \$ 749,5 \$ 749,5 \$ 629,5 \$ 629,5 \$ 627,5 \$ 627,5	Operated portion or data from service/radultionar program-
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 02/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40,000) (40,000) (2,625) (150,001,201) (2,625) (150,001,201) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (92) (1,088)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,0 \$ 164,073,0 \$ 162,173,0 \$ 161,373,0 \$ 161,373,0 \$ 509,0 \$ 709,0 \$ 749,0 \$ 629,0 \$ 627,0 \$ 627,0 \$ 627,0	populated portionio data from service/radoutional program-     populated portionio data from service/radoutional program-     populated portionio data from servicer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2013 05/2013 05/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (20,000) (2,625) (155,061,221) (150,000) (400,000) (20,000) (400,000) (20,000) (20,000) (400,000) (20,000) (400,000) (20,000) (400,000) (400,000) (9) (20,000) (400,000) (400,000) (400,000) (9) (100,000) (	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 50,309,1 \$ 709,1 \$ 749,1 \$ 629,1 \$ 627,5 \$ 627,5 \$ 627,5	populated portionio data from service/radoutional program-     populated portionio data from service/radoutional program-     populated portionio data from servicer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 03/25/2013 07/16/2013 07/16/2013 07/2013 07/2013 07/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 (4) (120,000) (2) (2) (2) (2,620) (2) (2,620) (2) (2,620) (2) (2,620) (2) (2,620) (2) (2,620) (2) (2) (2) (2) (2) (2) (2) (2	\$ 494,030,1 \$ 639,850,1 \$ 622,410,0 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,370,1 \$ 509,1 \$ 509,1 \$ 709,1 \$ 749,1 \$ 629,1 \$ 629,1 \$ 627,1 \$ 627,1 \$ 627,1	ou power portionic data from servicer/administration program of power portionic data from servicer/administration program of power power provided portfolio data from servicer of power power provided portfolio data from servicer of power provided portfolio data from servicer of power provided provided portfolio data from servicer of power provided provi
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2013 05/2013 05/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (20,000) (2,625) (155,061,221) (150,000) (400,000) (20,000) (400,000) (20,000) (20,000) (400,000) (20,000) (400,000) (20,000) (400,000) (400,000) (9) (20,000) (400,000) (400,000) (400,000) (9) (100,000) (	\$ 494,030,1 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,773,3 \$ 161,773,5 \$ 510,1 \$ 509,9 \$ 509,9 \$ 709,9 \$ 749,1 \$ 629,5 \$ 629,5 \$ 627,5 \$ 627,5 \$ 626,5 \$ 626,5 \$ 626,5	ou power portion or axer from servicer/administration in the proposed portion of axer from servicer/administration in the proposed portion of the prop
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 03/25/2013 07/16/2013 07/16/2013 07/2013 07/2013 07/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 40,000 (4) (120,000) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620)	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,373,3 \$ 161,373,3 \$ 161,373,4 \$ 749,9 \$ 749,9 \$ 629,5 \$ 627,5 \$ 627,5 \$ 624,5 \$ 624,5 \$ 334,6 \$ 333,6	policy portions order norm servicer/administrations/     policy portions order norm servicer/administrations/     policy po
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 05/25/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 05/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (26,25) (155,061,221) 510,000 (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (21,000) (21,000) (22,000) (23,000) (24,000) (25,000) (26,000) (27,000) (28,000) (29,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,370,1 \$ 161,370,1 \$ 709,1 \$ 749,1 \$ 629,1 \$ 627,5 \$ 627,5 \$ 627,5 \$ 624,1 \$ 334,1 \$ 333,4,1 \$ 333,3	to poseed portion data from service/radditional program (physics) portion and art non service/radditional program (physics) portion and art non servicer (physics) of Updated portfolio data from servicer (physics) updated portfolio data from servicer (physics) posterior (physics) poster
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 10/16/2011 05/13/2011 06/29/2011 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 09/27/2014 09/27/2014 09/29/2014 09/29/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (26,625) (155,061,221) 510,000 (9) 200,000 (40) (120,000) (2,625) (155,061,221) (15,061,221) (10,000) (20,000) (20,000) (20,000) (21,000) (21,000) (22,000) (232) (2,620) (22,161) (290,000) (332) (40,233) (40,233)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 50,309,1 \$ 709,1 \$ 729,1 \$ 629,1 \$ 629,1 \$ 627,5 \$ 626,5 \$ 627,5 \$ 626,5 \$ 626,5 \$ 627,5 \$ 626,5 \$ 627,5 \$ 628,5 \$ 629,5 \$ 629,5	Displaced portion of data from service/radoutionar program   Pro
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 02/14/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 07/16/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (26,25) (155,061,221) 510,000 (40,000) (20,200) (40,000) (21,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (30,000) (30,000) (40,000) (30,000) (30,000) (40,000) (40,000) (40,000) (40,000) (50,000) (60	\$ 494,030,1 \$ 639,850,1 \$ 632,400,0 \$ 549,400,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,773,5 \$ 161,373,5 \$ 161,373,5 \$ 509,9 \$ 709,5 \$ 729,5 \$ 629,5 \$ 629,5 \$ 622,5 \$ 624,5 \$ 334,4 \$ 333,3 \$ 333,5 \$ 293,5 \$ 278,5	to power portions or again from servicer/administration programs of power portions of power power power programs of power powe
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 12/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2013 05/16/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (26,25) (155,061,221) 510,000 (40,000) (40,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (50,000) (60	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,370,1 \$ 63,09,2 \$ 709,1 \$ 749,1 \$ 629,1 \$ 627,1 \$ 627,1 \$ 624,1 \$ 334,1 \$ 333,1 \$ 32,3 \$ 333,1 \$ 32,3 \$ 32,3 \$ 32,3 \$ 32,3 \$ 333,1 \$ 32,3 \$ 32,3	power portionic data from servicer/adultionar program problems of the provision of the
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 02/14/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 07/16/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 (40) (120,000) (40) (20,000) (40) (20,000) (21,000) (20,000) (21,000) (21,000) (22,620) (32) (40,233) (40,233) (45,131) (59,638) (70,000) (22,485)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 50,309,1 \$ 709,1 \$ 709,1 \$ 629,1 \$ 627,1 \$ 627,1 \$ 627,1 \$ 628,1 \$ 627,1 \$ 628,1 \$ 629,1 \$ 629,1	consider portion of adar from servicer/adultionar programs consideration of the constraint of the cons
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 12/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2013 05/16/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (400,000) (26,25) (155,061,221) 510,000 (40,000) (40,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (50,000) (60	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 50,309,1 \$ 709,1 \$ 709,1 \$ 629,1 \$ 627,1 \$ 627,1 \$ 627,1 \$ 628,1 \$ 627,1 \$ 628,1 \$ 629,1 \$ 629,1	to poseed portion data from service/radditional program in program
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 05/30/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 05/16/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/16/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (26,25) (400,000) (2,625) (155,061,221) 510,000 (40) (120,000) (40) (20,000) (40) (20,000) (40) (20,000) (21,620) (22,620) (92) (1,10,88) (2,161) (290,000) (332) (40,233) (45,131) (59,638) 70,000 (22,485)	\$ 494,030,1 \$ 639,850,1 \$ 632,840,0 \$ 549,400,1 \$ 556,100,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,773,3 \$ 161,773,3 \$ 6,309,5 \$ 709,5 \$ 709,5 \$ 749,5 \$ 629,5 \$ 629,5 \$ 629,5 \$ 627,5 \$ 626,6 \$ 334,4 \$ 333,3 \$ 293,5 \$ 298,5 \$ 278,5 \$ 278,5 \$ 288,6 \$ 286,6 \$ 286,6 \$ 286,5 \$ 286,5	Operated portion or data from service/radultional program
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 02/14/2013 04/16/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/26/2015 06/26/2015 06/26/2015 06/26/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20) (20) (20) (20) (20) (20) (2	\$ 494,030,0 \$ 639,850,0 \$ 622,410,0 \$ 549,400,0 \$ 556,100,0 \$ 556,100,0 \$ 164,073,3 \$ 164,073,3 \$ 161,773,3 \$ 161,373,3 \$ 161,373,3 \$ 161,373,3 \$ 6,309,5 \$ 709,1 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 628,5 \$ 62	to poseed portion data from service/radultionar program (physics) portions data from service/radultionar program (physics) portions data from servicer (physics) updated portfolio data from servicer (physics) updated portfolio data from servicer (physics) updated portfolio data from servicer (physics) updated portfolio data from servicer (physics) updated portfolio data from servicer (physics) updated due to puarterly assessment and reallocation (physics) updated due to quarterly assessment and reallocation (physics) updated due
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 12/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 05/16/2014 07/29/2014 07/29/2014 09/16/2014 07/29/2014 09/16/2015 06/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (26,25) (155,061,221) (510,000 (40) (20,000) (40) (20,000) (40) (20,000) (40) (21,000) (22) (26,200) (28,000) (29,000) (30,000) (40,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (332) (40,233) (415,1311) (59,638) (70,000) (22,485) (20,000) (350,000) (76,282)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,373,1 \$ 161,373,1 \$ 503,30,1 \$ 709,1 \$ 709,1 \$ 629,1 \$ 627,1 \$ 627,2 \$ 627,2 \$ 627,2 \$ 626,2 \$ 278,2 \$ 293,2 \$ 293,2 \$ 293,2 \$ 288,1 \$ 286,5 \$ 286,5 \$ 286,5 \$ 286,5 \$ 286,5 \$ 286,5 \$ 286,5 \$ 286,5 \$ 559,1	to poseed portionio data from service/raductionar program (physical portionio data from service/raductionar program (physical portionio data from servicer) Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updat
04/20/2009						\$			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 12/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 06/26/2015 06/26/2015 06/25/2015 06/16/2015 08/14/2015 08/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (278) (400,000) (26,625) (155,061,221) 510,000 (20,000) (40,000) (21,088) (21,61) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) 30,000	\$ 494,030,1 \$ 639,850,1 \$ 632,400,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,1 \$ 164,073,1 \$ 161,773,1 \$ 161,773,1 \$ 161,773,1 \$ 161,773,1 \$ 6,309,1 \$ 709,1 \$ 709,1 \$ 629,1 \$ 629,1 \$ 622,1 \$ 622,1 \$ 622,1 \$ 624,1 \$ 625,1 \$ 626,1 \$ 627,2 \$ 626,1 \$ 626,1 \$ 626,1 \$ 627,2 \$ 626,1 \$ 628,1 \$ 638,1 \$ 638,1	Operated portionic data from service/radultionar program-     Operated portionic data from service/radultionar program-     Operated portionic data from servicer    Operated operation operated programs     Operated due to quarterly assessment and reallocation    Operated due to quarterly as
04/20/2009						S			09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 12/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 05/16/2014 07/29/2014 07/29/2014 09/16/2014 07/29/2014 09/16/2015 06/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (26,25) (155,061,221) (510,000 (40) (20,000) (40) (20,000) (40) (20,000) (40) (21,000) (22) (26,200) (28,000) (29,000) (30,000) (40,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (332) (40,233) (415,1311) (59,638) (70,000) (22,485) (20,000) (350,000) (76,282)	\$ 494,030,1 \$ 639,850,1 \$ 622,410,1 \$ 549,400,1 \$ 556,100,1 \$ 164,073,3 \$ 164,073,3 \$ 161,773,1 \$ 161,370,2 \$ 6,309,3 \$ 709,1 \$ 749,1 \$ 627,5 \$ 627,5 \$ 627,5 \$ 627,5 \$ 628,5 \$ 293,5 \$ 298,5 \$ 298,5	to poseed portionio data from service/raductionar program (physical portionio data from service/raductionar program (physical portionio data from servicer) Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updat

									03/16/2016	\$	430,000	
									03/28/2016	\$	(14,867)	\$ 751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	
									05/31/2016	\$	(124,921)	
									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)	\$ 1,010,956 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(451,774)	\$ 559,182 Updated due to quarterly assessment and reallocation
									11/07/2016	S	174,175	\$ 733,357 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(3,266)	\$ 730,091 Updated due to quarterly assessment and reallocation
				+					12/27/2016	S	(499)	
				+					01/13/2017	S	710,000	
										S		, , , , , , , , , , , , , , , , , , , ,
									02/16/2017		30,000	\$ 1,469,592 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22,809)	\$ 1,446,783 Transfer of cap due to servicing transfer
									03/16/2017	\$	10,000	
									04/26/2017	\$	(1,495)	
									06/26/2017	\$	(12,036)	\$ 1,443,252 Transfer of cap due to servicing transfer
									07/26/2017	\$	(364)	\$ 1,442,888 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(472,007)	\$ 970,881 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$	(121,190,000)	
	. ,	J		1		T .	,,.		12/30/2009	\$	(36,290,000)	e 516 520 000 Updated portrollo data from servicer/additional program
									03/26/2010	S	199,320,000	
				+	+	+			07/14/2010	S	(189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
				+	+	+			09/30/2010	\$	38,626,728	
		-		+		+						·
				+					10/15/2010	\$	(170,800,000)	\$ 394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)	
									01/06/2011	\$	(549)	
									02/16/2011	\$	(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	S	(12,728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	S	(20,000)	\$ 371.051.996 Transfer of cap due to servicing transfer
				+					12/27/2012	\$	(2,148)	\$ 371,049,848 Updated due to quarterly assessment and reallocation
				+					03/25/2013	\$	(8,137)	
									06/27/2013	S	(3,071)	
									09/27/2013	\$	(1,101)	
									11/14/2013	\$	(10,000)	\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$ 369,169,319 Updated due to quarterly assessment and reallocation
								13		\$	(360,860,500)	\$ 8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	01/22/2010	\$	20,000	\$ 330,000 Updated portrollo data from servicer/additional program
									03/26/2010	\$	820,000	\$ 1,150,000 Updated portfolio data from servicer
				1					07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
				+					07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	70,334 (1)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	70,334 (1) (1)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	70,334 (1) (1) (13)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	70,334 (1) (1) (1) (13) (10)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation
	Hanasard Backler's Law Ann							6	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012	\$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortrage Servicion, Inc.)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	70,334 (1) (1) (1) (13) (10)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009	\$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 13,333 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program in the program of the prog
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 11,218,820,000 Updated portfolio data from servicer/additional program initial cap initial cap initial cap 1,349,990,000 Updated portfolio data from servicer \$ 1,394,090,000 Updated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program program option of the program of the program option option op
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap \$ 1,369,700,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA  1,18,820,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,304,710,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,900,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program in the property of the proposition of the property of the proposition of the property of the pro
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Transfer of cap due to servicing transfer \$ 1,305,899,355 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (856,986) (53,670,00) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program in the properties of the properi
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 03/30/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (14,400) 3,100,000 (12,883)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,140) 3,100,000 (12,883) (1,000,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial capacity of the property of the program of the program of the property of the property of the program of th
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 11/16/2010 04/30/2011 04/13/2011 04/13/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (11,173) (500,000) (14,400) 3,100,000 (12,883) (1,000,000) (10,000)	\$ 870,330 Updated portfolio data from servicer \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,391 Updated due to quarterly assessment and reallocation \$ 870,399 Updated due to quarterly assessment and reallocation \$ 1,218,820,000 Updated due to quarterly assessment and reallocation \$ 1,594,090,000 Updated portfolio data from servicer/additional program purpose of the province
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (100,000) (1,1690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (1100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,232 Termination of SPA Updated portfolio data from servicer/additional program \$ 1,469,270,000 Updated portfolio data from servicer/additional program \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,889,335 Transfer of cap due to servicing transfer \$ 1,305,889,335 Transfer of cap due to servicing transfer \$ 1,305,887,935 Transfer of cap due to servicing transfer \$ 1,305,875,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2011 10/15/2010 11/16/2011 02/16/2011 04/13/2011 04/13/2011 09/15/2011 10/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,1400) 3,100,000 (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,893,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,335 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2011 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,0000) (11,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000)	\$ 870,332   Updated portfolio data from servicer   \$ 870,332   Updated portfolio data from servicer   \$ 870,332   Updated due to quarterly assessment and reallocation   \$ 870,332   Updated due to quarterly assessment and reallocation   \$ 870,339   Updated due to quarterly assessment and reallocation   \$ 870,399   Updated due to quarterly assessment and reallocation   \$ 1,218,820,000   Updated due to quarterly assessment and reallocation   \$ 1,218,820,000   Updated portfolio data from servicer/additional program   \$ 1,489,270,000   Updated portfolio data from servicer   \$ 1,304,100,000   Updated portfolio data from servicer   \$ 1,305,790,508   Updated portfolio data from servicer   \$ 1,305,990,508   Transfer of cap due to servicing transfer   \$ 1,305,990,508   Transfer of cap due to servicing transfer   \$ 1,305,489,335   Updated due to quarterly assessment and reallocation   \$ 1,308,879,352   Updated due to quarterly assessment and reallocation   \$ 1,308,575,052   Transfer of cap due to servicing transfer   \$ 1,308,375,052   Updated due to quarterly assessment and reallocation   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,356,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Update
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2011 10/15/2010 11/16/2011 02/16/2011 04/13/2011 04/13/2011 09/15/2011 10/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,1400) 3,100,000 (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 870,332   Updated portfolio data from servicer   \$ 870,332   Updated portfolio data from servicer   \$ 870,332   Updated due to quarterly assessment and reallocation   \$ 870,332   Updated due to quarterly assessment and reallocation   \$ 870,339   Updated due to quarterly assessment and reallocation   \$ 870,399   Updated due to quarterly assessment and reallocation   \$ 1,218,820,000   Updated due to quarterly assessment and reallocation   \$ 1,218,820,000   Updated portfolio data from servicer/additional program   \$ 1,489,270,000   Updated portfolio data from servicer   \$ 1,304,100,000   Updated portfolio data from servicer   \$ 1,305,790,508   Updated portfolio data from servicer   \$ 1,305,990,508   Transfer of cap due to servicing transfer   \$ 1,305,990,508   Transfer of cap due to servicing transfer   \$ 1,305,489,335   Updated due to quarterly assessment and reallocation   \$ 1,308,879,352   Updated due to quarterly assessment and reallocation   \$ 1,308,575,052   Transfer of cap due to servicing transfer   \$ 1,308,375,052   Updated due to quarterly assessment and reallocation   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,307,475,052   Transfer of cap due to servicing transfer   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,356,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Updated due to quarterly assessment and reallocation   \$ 1,306,365,052   Update
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2011 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (11) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,0000) (11,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000)	\$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,319 Updated due to quarterly assessment and reallocation \$ 870,391 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program into the property of the proposed protein data from servicer [1,394,090,000] \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,305,790,500 Updated portfolio data from servicer \$ 1,305,993,305 Updated portfolio data from servicer \$ 1,305,993,305 Updated portfolio data from servicer \$ 1,305,989,335 Updated portfolio data from servicer \$ 1,305,889,335 Updated due to quarterly assessment and reallocation \$ 1,305,887,395 Transfer of cap due to servicing transfer \$ 1,305,857,052 Updated due to quarterly assessment and reallocation \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,0674 Transfer of cap due to servicing transfer \$ 1,306,386,0674 Transfer of cap due to servicing transfer \$ 1,306,386,0674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2009 11/30/2009 03/26/2010 07/14/2010 10/15/2011 11/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (13) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (11,100,000) (10,000) (10,000) (11,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (8,378) (470,000)	\$ 870,332   Updated portfolio data from servicer \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,319   Updated due to quarterly assessment and reallocation \$ 870,309   Updated due to quarterly assessment and reallocation \$ 13,323   Termination of SPA   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   1,346,270,000   Updated portfolio data from servicer   1,304,100,000   Updated portfolio data from servicer   1,305,790,500   Updated portfolio data from servicer   1,305,989,335   Updated portfolio data from servicer   1,305,889,335   Updated due to quarterly assessment and reallocation   1,305,889,335   Updated due to quarterly assessment and reallocation   1,305,887,335   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,307,475,052   Transfer of cap due to servicing transfer   1,307,475,052   Transfer of cap due to servicing transfer   1,307,475,052   Transfer of cap due to servicing transfer   1,306,375,052   Transfer of cap due to servicing transfer   1,305,886,674   Transfer of cap due to servicing transfer   1,305,886,674   Transfer of cap due to servicing transfer   1,305,886,674   Transfer of cap due to servicing transfer

							1		1/15/2012	\$	(30,000) \$	
									2/14/2012	\$	(50,000) \$	7.4.7. 7.4.1
									2/27/2012	\$	(3,676) \$	
			-						1/16/2013	\$ \$	(80,000) \$ 20,000 \$	
									2/14/2013 3/14/2013	\$	20,000 \$ (84,160,000) \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									3/25/2013	\$	(12,821) \$	, , , , , , , , , , , , , , , , , , , ,
							-		4/16/2013	\$	(621,110,000) \$	
									5/16/2013	\$	(19,120,000) \$	
									6/27/2013	\$	(1,947) \$	
									7/16/2013	\$	(14,870,000) S	
									9/27/2013	\$	(655) \$	3
									2/16/2013	\$	20,000 \$	
									2/23/2013	\$	(1,110,189) \$	
								03	3/26/2014	\$	(39,031) \$	
								04	4/16/2014	\$	(10,000) \$	
								14 05	5/28/2014	\$	(284,475,088) \$	280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10	0/02/2009	\$	130,000 \$	690,000 opticione data from servicer/additionar program
								12	2/30/2009	\$	1,040,000 \$	1,730,000 initial eep portrollo data from servicer/additional program
								03	3/26/2010	\$	(1,680,000) \$	
								05	5/12/2010	\$	1,260,000 \$	1,310,000 Updated portfolio data from servicer
									7/14/2010	\$	(1,110,000) \$	200,000 Updated portfolio data from servicer
									9/30/2010	\$	100,000 \$	Initial can
									9/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
									6/29/2011	\$	(3) \$	
									6/28/2012	\$	(2) \$	
							1		9/27/2012	\$	(7) \$	
									2/27/2012	\$	(1) \$	
									3/25/2013	\$	(4) \$	
									6/27/2013	\$ \$	(2) \$	
			-						9/27/2013	S S	(1) \$	
									2/23/2013 3/26/2014	\$	(979) \$ (34) \$	
							-		6/26/2014	\$	(406) \$	
									7/29/2014	\$	(807) S	
							-		9/29/2014	\$	(267) S	
									2/29/2014	\$	(32,297) \$	7
									3/26/2015	\$	(12,146) \$	
									4/28/2015	\$	(47,875) \$	
									6/25/2015	\$	(11,354) \$	
								09	9/28/2015	\$	(15,167) s	
								12	2/28/2015	\$	(11,225) \$	
								02	2/25/2016	\$	(32,056) \$	125,478 Reallocation due to MHA program deobligation
								03	3/28/2016	\$	(670) \$	124,808 Updated due to quarterly assessment and reallocation
								05	5/31/2016	\$	(5,241) \$	119,567 Updated due to quarterly assessment and reallocation
								06	6/27/2016	\$	(3,131) \$	116,436 Updated due to quarterly assessment and reallocation
									7/27/2016	\$	(3,132) \$	
									9/28/2016	\$	(5,476) \$	
									0/25/2016	\$	(5,175) \$	
									1/07/2016	\$	1,995 \$	
									1/29/2016	\$	(36) \$	
							1		2/27/2016	\$	(5) \$	
									2/27/2017	\$	(95) \$	
					1	1			4/26/2017	\$	(6) \$	
					1	1			6/26/2017	\$	(48) \$	3
									7/26/2017	\$ \$	(1) \$	
12/16/2002	Harinaa Darda NA	Mishissa Oir	18.1	Durchood	Financial Instrument for Home Loan Modifications		1.1/4		9/26/2017	\$ \$	(1,907) \$ 30,000 \$	
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	rinancial instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010 3/26/2010	\$	1,740,000 \$	
			-				+		7/14/2010	\$	1,740,000 \$ (1,870,000) \$	7 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
			-			+	-		9/30/2010	\$	850,556 s	
			-						1/06/2011	\$	(2) \$	7
							+		3/30/2011	\$	(2) \$	
							+		6/29/2011	\$	(23) \$	
									6/28/2012	\$	(17) \$	
									9/21/2012	\$	(1,450,512)	Termination of CDA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		1/22/2010	\$	200,000 \$	
			i -			,,230,000	· · ·		3/26/2010	\$	(1,470,000) \$	2,960,000 Updated portfolio data from servicer
									7/14/2010	\$	(1,560,000) \$	
									9/30/2010	\$	5,852,780 \$	
									1/06/2011	\$	(11) \$	
								03	3/30/2011	\$	(13) \$	7,252,756 Updated due to quarterly assessment and reallocation
									3/30/2011 4/13/2011	\$	(13) \$ (300,000) \$	

07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009	\$	(10,000)	initial cap
			-					12/30/2009	\$	250,000	
			-					03/26/2010	\$ \$	(10,000) (400,000)	
		-	-	-				07/14/2010	\$	170,334	
			-					09/30/2010 01/06/2011	\$	(1)	
			-					03/30/2011	\$	(1)	
			-	-				06/29/2011	\$	(12)	
								06/28/2012	\$	(9)	
			_	_				6 09/14/2012	\$	(821,722)	¢ 49 E90 Termination of CDA
10/22/2000	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$	40,000	
10/23/2009	IC Federal Credit Union	Fitchburg	IVIA	Fulcilase	I mancial instrument for Florite Loan Wouldcarlons	\$	760,000 IN/A	03/26/2010	\$		\$ 40,000 Updated portfolio data from servicer
			_	_				05/12/2010	\$	2,630,000	
			_	_				07/14/2010	\$		
			-					09/30/2010	\$		
		-	-	-				01/06/2011	\$		
			_	_				03/30/2011	\$		
			_	_				06/29/2011	\$		
		-	-	-				06/28/2012	\$		
			-								\$ 2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 2,465,774 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$		\$ 2,465,722 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$		\$ 2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	
								12/23/2013	\$		\$ 2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)	
								07/29/2014	\$	(9,607)	
								09/29/2014	\$	(3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(128,282)	\$ 1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(172,975)	\$ 1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(128,015)	\$ 956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(381,987)	\$ 574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,288)	\$ 566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(64,892)	\$ 501,353 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(39,707)	\$ 461,646 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(39,719)	\$ 421,927 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(71,882)	\$ 350,045 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(67,924)	
								11/07/2016	\$	26,187	
								11/29/2016	\$		\$ 307,732 Updated due to quarterly assessment and reallocation
								12/27/2016	S		\$ 307,644 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$ 306,005 Transfer of cap due to servicing transfer
								04/26/2017	\$	(107)	
								06/26/2017	\$		\$ 305,072 Transfer of cap due to servicing transfer
		-		+				07/26/2017	\$	(25)	
			_	_				09/26/2017	\$	(27,224)	\$ 277,922 Transfer of can due to consisting transfer
	Idaho Housing and Finance		_	_							I be date do a stalla date force and in our stallation of an areas
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$	440,000	\$ 9,870,000 initial cap
								03/26/2010	\$	1	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	
								06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	
								03/25/2013	\$		\$ 290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	
								12/23/2013	\$	(747)	
								03/26/2014	\$	(26)	
			_		+			06/26/2014	\$	(314)	
			_					07/29/2014	\$	(626)	
		1			<u> </u>	+		09/29/2014	\$	(226)	
			+	+				12/29/2014	\$	(18,852)	
			+	+				03/26/2015	\$	(7,136)	
	-		+	-				04/28/2015	\$	259,548	
	-		+	-				06/25/2015	\$	259,548	
	-		+	-				09/28/2015	\$	(1,297)	
				1		1		09/20/2015	φ	(1,297)	\$ 520,384 Updated due to quarterly assessment and reallocation
									•	(C 174)	\$ 514 210 Undated due to quarterly approximant and re-""
								12/28/2015 02/25/2016	\$	(6,174) (36,778)	

		_					100/00	10010			
								3/2016	\$ (923)		476,509 Updated due to quarterly assessment and reallocation
								/2016	\$ (9,729)		466,780 Updated due to quarterly assessment and reallocation
							06/27	/2016	\$ (5,812)		460,968 Updated due to quarterly assessment and reallocation
							07/27	/2016	\$ (6,934)	\$	454,034 Updated due to quarterly assessment and reallocation
							09/28	3/2016	\$ (19,392)	\$	434,642 Updated due to quarterly assessment and reallocation
							10/25	/2016	\$ (18,324)	\$	416,318 Updated due to quarterly assessment and reallocation
							11/07	/2016	\$ 7,065	\$	423,383 Updated due to quarterly assessment and reallocation
							11/29	/2016	\$ (301)	\$	423,082 Updated due to quarterly assessment and reallocation
							12/27	/2016	\$ (72)	\$	423,010 Transfer of cap due to servicing transfer
							02/27	/2017	\$ (568)	\$	422,442 Transfer of cap due to servicing transfer
								/2017	\$ (45)		422,397 Transfer of cap due to servicing transfer
							06/26		\$ (463)	-	421,934 Transfer of cap due to servicing transfer
			_					5/2017	\$ (14)		421,920 Updated due to quarterly assessment and reallocation
		-		-			09/26		\$ (11,449)		410,471 Transfer of cap due to servicing transfer
01/20/2010	iServe Residential Lending, LLC	0 0:	0.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 960.00		3/2010	\$ (730,000)		
01/25/2010	IServe Residential Lending, LLC	San Diego	CA	Fulcilase	I mancial instrument for Florie Edan Woullications	\$ 960,00		/2010	\$ (730,000)		230,000 Updated portfolio data from servicer
			_								600,000 Updated portfolio data from servicer
			_					/2010	\$ 200,000		800,000 initial con
								/2010	\$ (364,833)		435,167 Updated portfolio data from servicer
								3/2010	\$ 100,000		535,167 Transfer of cap due to servicing transfer
							01/06			\$	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	3/2012	\$ (6)	\$	535,152 Updated due to quarterly assessment and reallocation
							09/27	/2012	\$ (15)	\$	535,137 Updated due to quarterly assessment and reallocation
								/2012	\$ (3)		535,134 Updated due to quarterly assessment and reallocation
								/2013	\$ (10)		535,124 Updated due to quarterly assessment and reallocation
								/2013	\$ (4)		535,120 Updated due to quarterly assessment and reallocation
		1	-					7/2013	\$ (1)		535,119 Updated due to quarterly assessment and reallocation
		-	-		+			3/2013	\$ (2,242)		532,877 Updated due to quarterly assessment and reallocation
			_							\$	
			-					3/2014	* ( - )		532,798 Updated due to quarterly assessment and reallocation
								3/2014	* ()		531,868 Updated due to quarterly assessment and reallocation
								/2014	\$ (1,848)		530,020 Updated due to quarterly assessment and reallocation
								/2014	\$ (610)		529,410 Updated due to quarterly assessment and reallocation
							12/29	/2014	\$ (73,927)		455,483 Updated due to quarterly assessment and reallocation
							03/26	3/2015	\$ (27,803)	\$	427,680 Updated due to quarterly assessment and reallocation
							04/28	3/2015	\$ (109,586)	\$	318,094 Updated due to quarterly assessment and reallocation
							06/25	/2015	\$ (25,989)	\$	292,105 Updated due to quarterly assessment and reallocation
							09/28	/2015	\$ (34,717)	\$	257,388 Updated due to quarterly assessment and reallocation
							12/28	3/2015	\$ (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)	S	156,786 Updated due to quarterly assessment and reallocation
								/2016	\$ (11,996)		144,790 Updated due to quarterly assessment and reallocation
			_					/2016	\$ (7,166)		137,624 Updated due to quarterly assessment and reallocation
			_					/2016	\$ (7,169)		130,455 Updated due to quarterly assessment and reallocation
								3/2016	\$ (12,537)		117,918 Updated due to quarterly assessment and reallocation
_			_					5/2016	\$ (11,846)		
		-	-	-							106,072 Updated due to quarterly assessment and reallocation
			-					/2016			110,639 Updated due to quarterly assessment and reallocation
			_					/2016	\$ (82)		110,557 Updated due to quarterly assessment and reallocation
			_					/2016	\$ (13)		110,544 Transfer of cap due to servicing transfer
								/2017	\$ (217)		110,327 Transfer of cap due to servicing transfer
								5/2017		\$	110,313 Transfer of cap due to servicing transfer
							06/26		\$ (109)		110,204 Transfer of cap due to servicing transfer
							07/26	/2017	\$ (3)		110,201 Updated due to quarterly assessment and reallocation
							09/26	/2017	\$ (4,365)	\$	105,836 Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,00	05/26	/2010	\$ 120,000		28,160,000 initial con-
							07/14	/2010	\$ (12,660,000)	\$	45 500 000 He data disa della data franza a a data
							09/30	/2010	\$ 100,000	\$	15,600,000 opaared portrollo data from servicer opoared portrollo data from servicer/additional program initial con
							09/30	/2010	\$ (3,125,218)	\$	12,474,782 Updated portfolio data from servicer
								/2010	\$ 800,000		13,274,782 Transfer of cap due to servicing transfer
							01/06		\$ (20)		13,274,762 Updated due to quarterly assessment and reallocation
								/2011	\$ (24)		13,274,738 Updated due to quarterly assessment and reallocation
			_					/2011	\$ (221)	-	13,274,517 Updated due to quarterly assessment and reallocation
		-	-		+		100-0	3/2012	\$ (169)		13,274,348 Updated due to quarterly assessment and reallocation
		-	+					/2012	\$ (465)		13,273,883 Updated due to quarterly assessment and reallocation
		-	-	-							
		-	-					/2012		\$	13,273,805 Updated due to quarterly assessment and reallocation
		-	-					/2013	\$ (297)		13,273,508 Updated due to quarterly assessment and reallocation
								/2013	\$ (112)		13,273,396 Updated due to quarterly assessment and reallocation
								5/2013	\$ (10,000)		13,263,396 Transfer of cap due to servicing transfer
								/2013		\$	13,263,356 Updated due to quarterly assessment and reallocation
								/2013	\$ (60,000)		13,203,356 Updated due to quarterly assessment and reallocation
							12/23	3/2013	\$ (67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
							03/26	/2014	\$ (2,373)	\$	13,133,467 Updated due to quarterly assessment and reallocation
							06/26	/2014	\$ (28,014)	\$	13,105,453 Updated due to quarterly assessment and reallocation
								10011	\$ (55,640)		
							07/29	1/2014	\$ (55,640)	•	13,049,813 Updated due to quarterly assessment and reallocation

							09/29/2014	\$	(18,379)	\$	13,031,434 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(2,226,283)	\$	10,805,151 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(837,269)	\$	9,967,882 Updated due to quarterly assessment and reallocation
							04/02/2015	\$	(9,967,882)		- Termination of SPA
9/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	09/30/2010	\$	135,167	\$	435,167 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
							06/29/2011	\$		\$	435,159 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(4)	\$	435,155 Updated due to quarterly assessment and reallocation
							09/27/2012	S	(12)		435,143 Updated due to quarterly assessment and reallocation
			_				12/27/2012	\$		\$	435,141 Updated due to quarterly assessment and reallocation
				+			03/25/2013	\$		\$	435,133 Updated due to quarterly assessment and reallocation
							06/27/2013	\$		\$	435,130 Updated due to quarterly assessment and reallocation
			-				09/27/2013	\$	(1)		435,139 Updated due to quarterly assessment and reallocation
			-				12/23/2013	\$	(1,727)		
			-	-			03/26/2014	\$	(61)		433,402 Updated due to quarterly assessment and reallocation
			-	-				\$			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)		430,732 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(56,939)		373,793 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(21,414)		352,379 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(84,403)		267,976 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(20,017)		247,959 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(26,739)		221,220 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(19,789)		201,431 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(56,514)	\$	144,917 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,180)	\$	143,737 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(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
							10/25/2016	S	768,695		889,633 Updated due to quarterly assessment and reallocation
							11/07/2016	-		\$	889,633 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(942)		888,691 Updated due to quarterly assessment and reallocation
			_				12/27/2016	\$	(121)		888,570 Transfer of cap due to servicing transfer
			-	_			02/27/2017	\$		\$	885,807 Transfer of cap due to servicing transfer
			-				04/26/2017	S	(183)		885,624 Transfer of cap due to servicing transfer
			-	-				\$			
			-				06/26/2017	\$	(1,501)		884,123 Transfer of cap due to servicing transfer
			-				07/26/2017		(48)		884,075 Updated due to quarterly assessment and reallocation
7/04/0000			-		5 111 1 1 1 1 1 1 1 1 1		09/26/2017	\$	(55,212)		828,863 Transfer of cap due to servicing transfer opposed portiono data from servicer/additional program.
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	\$		\$ 2,	,684,870,000 Optical portionio data from servicer/additional program
							12/30/2009	\$	1,178,180,000	\$ 3,	,863,050,000 Optoleco portrollo data from servicer/additionar program
			_				03/26/2010	\$		\$ 4,	,869,630,000
							07/14/2010	\$	(1,934,230,000)	• •	005 400 000 He date december 1 date force and ince
							09/30/2010	\$	72,400,000	• •	005 400 000 He date december date force and december 2
								\$	72,400,000	\$ 2, \$ 3,	,935,400,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program isolated portfolio data from servicer/additional program ,223,425,536 Updated portfolio data from servicer
							09/30/2010	\$	72,400,000 215,625,536	\$ 2, \$ 3, \$ 3,	,935,400,000 Updated portfolio data from servicer ,007,800,000 Updated portfolio data from servicer/additional program initial page.
							09/30/2010 09/30/2010	\$	72,400,000 215,625,536 (3,636)	\$ 2, \$ 3, \$ 3,	,935,400,000 Updated portfolio data from servicer upoated portfolio data from servicer/additional program isital cap ,223,425,536 Updated portfolio data from servicer
							09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	72,400,000 215,625,536 (3,636) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3,	9.935,400,000 Updated portfolio data from servicer 0.007,800,000 popared portroino oatar from servicer/acontionar program 0.007,800,000 popared portroino oatar from servicer/acontionar program 0.223,425,536 Updated portfolio data from servicer 0.223,421,900 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3,	,935,400,000 Updated portfolio data from servicer ,007,800,000   Updated portrolio acta from servicer/accinional program
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	.935,400,000 Updated portfolio data from servicer 
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	,935,400,000 Updated portfolio data from servicer ,007,800,000   Updated portrolio oatar from servicer/additional program   223,425,536   Updated portfolio data from servicer ,223,421,900   Updated due to quarterly assessment and reallocation ,223,321,900   Transfer of cap due to servicing transfer ,223,317,901   Updated due to quarterly assessment and reallocation ,223,321,900   Transfer of cap due to servicing transfer ,345,817,901   Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	.935,400,000 Updated portfolio data from servicer opportunition of the control of
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer opportunity of the control of t
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer opporate portrouio data from servicer opporated portrouio data from servicer opporated portrouio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Updated due to quarterly assessment and reallocation .223,117,901 Transfer of cap due to servicing transfer .345,117,901 Transfer of cap due to servicing transfer .345,783,295 Updated due to quarterly assessment and reallocation .346,383,295 Transfer of pd due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000   Updated portfolio data from servicer   .007,800,000   updated portfolio data from servicer   .007,800,000   updated portfolio data from servicer   .223,425,536   Updated portfolio data from servicer   .223,421,900   Updated due to quarterly assessment and reallocation   .223,321,900   Transfer of cap due to servicing transfer   .223,317,901   Updated due to quarterly assessment and reallocation   .223,317,901   Transfer of cap due to servicing transfer   .345,817,901   Transfer of cap due to servicing transfer   .345,832,95   Updated due to quarterly assessment and reallocation   .345,933,295   Updated due to quarterly assessment and reallocation   .345,933,295   Transfer of cap due to servicing transfer   .345,833,295   Transfer of cap due to servicing transfer   .345,833,295   Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer
							09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer opporated portrolio data from servicer opporated portrolio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,832,95 Updated due to quarterly assessment and reallocation .346,333,295 Transfer of cap due to servicing transfer .345,833,295 Transfer of cap due to servicing transfer .345,833,295 Transfer of cap due to servicing transfer .345,833,295 Transfer of cap due to servicing transfer .345,834,033,295 Transfer of cap due to servicing transfer .865,294,604 Transfer of cap due to servicing transfer .
							09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer .007,800,000 updated portfolio data from servicer .007,800,000 updated portfolio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Updated due to quarterly assessment and reallocation .223,117,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,832,95 Updated due to quarterly assessment and reallocation .345,983,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .346,083,295 Transfer of cap due to servicing transfer .346,084,044 Transfer of cap due to servicing transfer .865,294,604 Transfer of cap due to servicing transfer .862,494,604 Transfer of cap due to servicing transfer .862,494,604
							09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 2,23,425,536 Updated portfolio data from servicer 2,23,421,900 Updated due to quarterly assessment and reallocation 2,23,321,900 Transfer of cap due to servicing transfer 2,23,317,901 Updated due to quarterly assessment and reallocation 2,23,317,901 Transfer of cap due to servicing transfer 3,45,817,901 Transfer of cap due to servicing transfer 3,45,783,295 Updated due to quarterly assessment and reallocation 3,46,383,295 Transfer of cap due to servicing transfer 3,45,833,295 Transfer of cap due to servicing transfer 3,46,083,295 Updated due of the servicing transfer 3,46,048,640 Transfer of cap due to servicing transfer 3,46,248,640 Transfer of cap due to servicing transfer 3,46,248,640 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,248,640 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer of cap due to servicing transfer 3,46,404 Transfer Of cap due 1,46,404 Tran
							09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (20,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer opporated portrolio data from servicer opporated portrolio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,832,95 Updated due to quarterly assessment and reallocation .346,333,295 Transfer of cap due to servicing transfer .345,833,295 Transfer of cap due to servicing transfer .345,833,295 Transfer of cap due to servicing transfer .345,832,95 Transfer of cap due to servicing transfer .345,834,935 Transfer of cap due to servicing transfer .345,834,935 Transfer of cap due to servicing transfer .346,834,946 Transfer of cap due to servicing transfer .365,294,604 Transfer of cap due to servicing transfer .362,394,604 Transfer of cap due to servicing transfer .362,294,604 Transfer of cap due
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	,935,400,000         Updated portfolio data from servicer           ,007,800,000         popared portrolio data from servicer           ,007,800,000         popared portrolio data from servicer           ,223,425,536         Updated due to quarterly assessment and reallocation           ,223,317,901         Transfer of cap due to servicing transfer           ,223,317,901         Transfer of cap due to servicing transfer           ,223,117,901         Transfer of cap due to servicing transfer           ,345,817,901         Transfer of cap due to servicing transfer           ,345,817,901         Transfer of cap due to servicing transfer           ,345,832,95         Transfer of cap due to servicing transfer           ,345,832,95         Transfer of cap due to servicing transfer           ,346,083,295         Transfer of cap due to servicing transfer           ,865,294,604         Transfer of cap due to servicing transfer           ,862,494,604         Transfer of cap due to servicing transfer           ,862,494,604         Transfer of cap due to servicing transfer           ,862,044,604         Transfer of cap due to servicing transfer           ,862,040,604         Transfer of cap due to servicing transfer           ,862,044,604         Transfer of cap due to servicing transfer           ,862,044,604         Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (116,080,000) (16,680,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	,935,400,000         Updated portfolio data from servicer           ,007,800,000         popagee portrolo data from servicer           ,223,425,536         Updated portfolio data from servicer           ,223,425,1900         Updated due to quarterly assessment and reallocation           ,223,317,901         Transfer of cap due to servicing transfer           ,223,317,901         Transfer of cap due to servicing transfer           ,345,817,901         Transfer of cap due to servicing transfer           ,345,832,985         Updated due to quarterly assessment and reallocation           ,345,832,985         Transfer of cap due to servicing transfer           ,345,832,985         Transfer of cap due to servicing transfer           ,345,832,295         Transfer of cap due to servicing transfer           ,345,832,295         Transfer of cap due to servicing transfer           ,346,803,295         Transfer of cap due to servicing transfer           ,862,249,4004         Transfer of cap due to servicing transfer           ,862,294,604         Transfer of cap due to servicing transfer           ,862,294,604         Transfer of cap due to servicing transfer           ,736,214,604         Transfer of cap due to servicing transfer           ,736,214,604         Transfer of cap due to servicing transfer           ,736,214,604         Transfer of cap due to servicing transfer
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							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (100,000) (3,399) (200,000) (34,606) 600,000 (400,000) (100,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	.935,400,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 232,425,536 Updated portfolio data from servicer 232,425,536 Updated portfolio data from servicer 223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,832,95 Updated due to quarterly assessment and reallocation .346,333,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .345,983,295 Transfer of cap due to servicing transfer .865,294,604 Transfer of cap due to servicing transfer .862,394,604 Transfer of cap due to servicing transfer .862,394,604 Transfer of cap due to servicing transfer .862,294,604 Transfer of cap due to servicing transfer .862,294,604 Transfer of cap due to servicing transfer .862,294,604 Transfer of cap due to servicing transfer .734,594,604 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,404 Transfer of cap due to servicing transfer .734,578,412 Transfer of cap due to servicing transfer .734,578,412 Transfer of cap due to servicing transfer .734,578,412 Transfer of cap due to servicing transfer .734,578,412 Transfer of cap due to servicing transfer .734,578,412 Transfer of cap due to servicin
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							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/26/2012 06/26/2012 06/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (122,700,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (126,080,000) (16,182,000) (16,182,000) (16,182,000) (22,300,000) (22,300,000) (20,000) (37,341)	\$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3	Updated portfolio data from servicer
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							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (36,36) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (160,000) (16,680,000) (16,680,000) (16,182) (2,300,000) (20,000) (37,341) (1,130,000) (37,70,000)	\$ 2, 3, 3, 5 3, 3, 5 3, 3, 5 3, 3, 5 3, 3, 5 3, 3, 5 3, 3, 5 3, 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 3, 5 5 5 5	,935,400,000         Updated portfolio data from servicer           ,007,800,000         popared portrolio oata from servicer           ,007,800,000         popared portrolio oata from servicer           ,223,425,536         Updated due to quarterly assessment and reallocation           ,223,317,900         Transfer of cap due to servicing transfer           ,223,317,901         Transfer of cap due to servicing transfer           ,223,317,901         Transfer of cap due to servicing transfer           ,345,787,295         Transfer of cap due to servicing transfer           ,345,783,295         Transfer of cap due to servicing transfer           ,345,883,295         Transfer of cap due to servicing transfer           ,345,883,295         Transfer of cap due to servicing transfer           ,346,883,295         Transfer of cap due to servicing transfer           ,346,884,694         Transfer of cap due to servicing transfer           ,862,294,604         Transfer of cap due to servicing transfer           ,862,294,604         Transfer of cap due to servicing transfer           ,734,594,604         Transfer of cap due to servicing transfer           ,734,594,604         Transfer of cap due to servicing transfer           ,734,594,604         Transfer of cap due to servicing transfer           ,734,594,610         Transfer of cap due to servicing transfer </td
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/19/2011 10/19/2011 10/19/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (36,36) (100,000) (3,999) (200,000) (34,606) 600,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (136,080,000) (16,182) (2,300,000) (20,000) (37,341) (1,130,000) (3,770,000) (180,000)	\$ 2,8 3,3 5 3,4 5 3,4 5 3,4 5 3,4 5 3,4 5 3,5 5	.935,400,000 Updated portfolio data from servicer opportunity of the control of t
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,366) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (126,080,000) (16,20,000) (20,000) (20,000) (37,341) (1,130,000) (37,70,000) (180,000) (180,000)	\$ 2,8 3,3 5	.935,400,000 Updated portfolio data from servicer opporated portfolio data from servicer opporated portfolio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .346,034,295 Transfer of cap due to servicing transfer .346,034,295 Transfer of cap due to servicing transfer .346,034,040 Transfer of cap due to servicing transfer .362,294,604 Transfer of cap due to servicing transfer .362,294,604 Transfer of cap due to servicing transfer .373,2594,604 Transfer of cap due to servicing transfer .373,221,011 Transfer of cap due to servicing transfer .373,221,011 Transfer of cap due to servicing transfer .372,221,011 Transfer of cap due to servicing transfer .372,211,011 Transfer of cap due to servic
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 05/16/2012 06/28/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000)	\$ 2, 3, 3, 5 3, 5 3, 5 3, 5 3, 5 3, 5 3,	,935,400,000         Updated portfolio data from servicer           ,007,800,000         updated portfolio data from servicer           ,007,800,000         updated portfolio data from servicer           ,223,425,536         Updated portfolio data from servicer           ,223,421,900         Updated due to quarterly assessment and reallocation           ,223,317,901         Transfer of cap due to servicing transfer           ,223,317,901         Transfer of cap due to servicing transfer           ,345,817,901         Transfer of cap due to servicing transfer           ,345,83,295         Transfer of cap due to servicing transfer           ,345,83,295         Transfer of cap due to servicing transfer           ,345,83,295         Transfer of cap due to servicing transfer           ,346,93,295         Transfer of cap due to servicing transfer           ,862,394,604         Transfer of cap due to servicing transfer           ,862,394,604         Transfer of cap due to servicing transfer           ,862,394,604         Transfer of cap due to servicing transfer           ,734,578,412         Updated due to quarterly assessment and reallocation           ,732,278,412         Transfer of cap due to servicing transfer           ,732,278,412         Transfer of cap due to servicing transfer           ,732,271,417         Transfer of cap due to servicing transfer
							09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000)	\$ 2, \$ 2, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3,	.935,400,000 Updated portfolio data from servicer opporated portfolio data from servicer opporated portfolio data from servicer .223,425,536 Updated portfolio data from servicer .223,421,900 Updated due to quarterly assessment and reallocation .223,321,900 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .223,317,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,817,901 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .345,83,295 Transfer of cap due to servicing transfer .346,033,295 Transfer of cap due to servicing transfer .346,034,295 Transfer of cap due to servicing transfer .346,034,295 Transfer of cap due to servicing transfer .346,034,604 Transfer of cap due to servicing transfer .362,346,604 Transfer of cap due to servicing transfer .362,294,604 Transfer of cap due to servicing transfer .373,246,604 Transfer of cap due to servicing transfer .373,253,458,404 Transfer of cap due to servicing transfer .373,253,458,404 Transfer of cap due to servicing transfer .373,253,458,412 Transfer of cap due to servicing transfer .373,225,811 Transfer of cap due to servicing transfer .373,221,011 Transfer of cap due to servicing transfer .373,221,011 Transfer of cap due to servicing transfer .372,221,011 Transfer of cap due to servicing transfer .372,211,011 Transfer of cap due to

				04/16/2013	\$	(110,000)	T 1, 21, 21, 21, 22, 22, 22, 22, 22, 22,
				05/16/2013	\$	(120,000)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				06/14/2013	\$	(50,000)	
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				07/16/2013	\$ (1	03,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
				08/15/2013	\$	(20,000)	
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				10/15/2013		77,990,000)	
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				12/16/2013	\$	(50,000)	\$ 3,429,297,724 Transfer of cap due to servicing transfer
				12/23/2013	\$	(840,396)	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
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				02/13/2014	\$ (	52,670,000)	
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				05/15/2014		18,970,000)	\$ 3,333,275,916 Transfer of cap due to servicing transfer
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				06/26/2014	\$	(101,752)	\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ (	12,980,000)	
				07/29/2014	s	(154,293)	
				08/14/2014		(7,180,000)	
		-					
				09/16/2014		(9,640,000)	
				09/29/2014	\$	(18,088)	
				10/16/2014	\$	(390,000)	1 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				11/14/2014	\$ (	10,150,000)	\$ 3,262,491,783 Transfer of cap due to servicing transfer
				12/16/2014	\$	(4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
				12/29/2014	S :	549,933,107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
				01/15/2015		10,720,000)	
				02/13/2015		(4,030,000)	
				03/16/2015		47,020,000)	
				03/26/2015	\$	40,703,961	\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(3,010,000)	\$ 3,783,548,851 Transfer of cap due to servicing transfer
				04/28/2015	\$ :	332,660,757	\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(8,210,000)	
				06/16/2015	\$ (	14,130,000)	
				06/25/2015	. ,	40.588.882	, , , , , , , , , , , , , , , , , , , ,
				07/16/2015	•	17,520,000)	· ,,
					. ,		
				08/14/2015	\$	(10,000)	
				09/16/2015	\$	760,000	\$ 4,117,688,490 Transfer of cap due to servicing transfer
				09/28/2015	\$	27,225,885	\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(7,740,000)	\$ 4,137,174,375 Transfer of cap due to servicing transfer
				11/16/2015	\$	(6,050,000)	\$ 4,131,124,375 Transfer of cap due to servicing transfer
				12/16/2015		(1,730,000)	
				12/28/2015	\$	37,401,098	, , , , , , , , , , , , , , , , , , , ,
						36,700,000)	
				01/14/2016	. ,		
				02/16/2016	\$	(200,000)	
				02/25/2016		32,520,607)	
				03/16/2016	\$	(9,320,000)	\$ 3,988,054,866 Transfer of cap due to servicing transfer
				03/28/2016	\$	(2,278,595)	
				04/14/2016		10,440,000)	
				05/16/2016	. ,	(6,730,000)	
				05/31/2016	•	(9,933,223)	
					•		
				06/16/2016		12,340,000)	
				06/27/2016	\$	(2,835,363)	
				07/14/2016		(4,110,000)	
				07/27/2016	\$	(948,157)	\$ 3,938,439,528 Updated due to quarterly assessment and reallocation
				08/16/2016	\$	(3,580,000)	
		İ		09/15/2016		14,270,000)	
				09/28/2016	s	15,375,281	
					S		
				10/14/2016	*	(9,110,000)	
				10/25/2016	\$		\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
				11/07/2016			\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
				11/16/2016	\$	(2,100,000)	\$ 3,945,541,314 Transfer of cap due to servicing transfer
				11/29/2016			\$ 3,943,964,078 Updated due to quarterly assessment and reallocation
							\$ 3,928,894,078 Transfer of cap due to servicing transfer
				12/15/2016			
				12/27/2016	\$	(223,639)	\$ 3,928,670,439 Transfer of cap due to servicing transfer
				12/27/2016 01/13/2017	\$ \$	(223,639) (470,000)	\$ 3,928,670,439 Transfer of cap due to servicing transfer \$ 3,928,200,439 Transfer of cap due to servicing transfer
				12/27/2016 01/13/2017 02/16/2017	\$ \$ \$	(223,639) (470,000) 11,790,000)	\$ 3,928,670,439 Transfer of cap due to servicing transfer \$ 3,928,200,439 Transfer of cap due to servicing transfer \$ 3,916,410,439 Transfer of cap due to servicing transfer
				12/27/2016 01/13/2017 02/16/2017 02/27/2017	\$ \$ \$ \$	(223,639) (470,000) 11,790,000) (3,770,648)	\$ 3,928,670,439 Transfer of cap due to servicing transfer \$ 3,928,200,439 Transfer of cap due to servicing transfer \$ 3,916,410,439 Transfer of cap due to servicing transfer \$ 3,912,639,791 Transfer of cap due to servicing transfer
				12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$	(223,639) (470,000) 11,790,000)	\$ 3,928,670,439 Transfer of cap due to servicing transfer \$ 3,928,200,439 Transfer of cap due to servicing transfer \$ 3,916,410,439 Transfer of cap due to servicing transfer \$ 3,912,639,791 Transfer of cap due to servicing transfer
				12/27/2016 01/13/2017 02/16/2017 02/27/2017	\$ \$ \$ \$	(223,639) (470,000) 11,790,000) (3,770,648)	\$ 3,928,670,439 Transfer of cap due to servicing transfer \$ 3,928,200,439 Transfer of cap due to servicing transfer \$ 3,916,410,439 Transfer of cap due to servicing transfer \$ 3,912,639,791 Transfer of cap due to servicing transfer \$ 3,903,229,791 Transfer of cap due to servicing transfer

								07/26/2017	\$	(62,047)	
								09/26/2017	\$	14,201,120	3,915,087,881 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012	\$	30,000	30,000 Transfer of cap due to servicing transfer
								12/14/2012	\$	70,000	100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000)	90,000 Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000)	80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)	70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$	130,000	200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	
								07/16/2013	S	(20,000)	
								12/23/2013	S	(155)	
								03/14/2014	S	2,240,000	
			-					03/26/2014	\$	(373)	7
			-					06/26/2014	S	(4,497)	
			-					07/29/2014	S	(8,932)	
			-					09/16/2014	\$	(40,000)	
			_						\$		
			_					09/29/2014		(2,954)	
			-					11/14/2014	\$	(340,000)	
								12/16/2014	\$	(50,000)	
								12/29/2014	\$	(296,094)	
								01/15/2015	\$	(100,000)	77
								02/13/2015	\$	(20,000)	7
								03/26/2015	\$	(92,587)	1,414,408 Updated due to quarterly assessment and realloc
								04/16/2015	\$	6,360,000	7,774,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,372,693)	5,401,715 Updated due to quarterly assessment and realloc
								05/14/2015	\$	(430,000)	
								06/16/2015	\$	(240,000)	74 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								06/25/2015	\$	(505,871)	
			_					07/16/2015	S	(30,000)	
			_					08/14/2015	S	(160,000)	
			-					09/16/2015	S	(20,000)	
			-						\$		
			_					09/28/2015		(647,986)	
			-					10/15/2015	\$	170,000	-,,
								11/16/2015	\$	(260,000)	
								12/16/2015	\$	460,000	
								12/28/2015	\$	(546,139)	., . , . , . , . , ,
								01/14/2016	\$	50,000	3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$	(1,600,422)	1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	334,002 Updated due to quarterly assessment and realloc
								04/14/2016	\$	(50,000)	284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	
								05/31/2016	\$	285,059	
								06/27/2016	S	77,867	
								07/14/2016	S	(30,000)	
			-					07/27/2016	S	128,027	
			-						S	(30,000)	
			-					08/16/2016			
			-					09/15/2016	\$	10,000	
								09/28/2016	\$	(3,561)	
								10/25/2016	\$	(31,666)	
								11/07/2016	\$	12,208	
								11/16/2016	\$	(30,000)	. ,
								11/29/2016	\$	(241)	621,695 Updated due to quarterly assessment and realloc
								12/15/2016	\$	(190,000)	
								12/27/2016	\$	129,527	561,222 Transfer of cap due to servicing transfer
								01/13/2017	\$	60,000	
								02/16/2017	S	(10,000)	. , ,
								02/27/2017	\$	(1,265)	
								03/16/2017	\$	(10,000)	
			+				-	04/26/2017	\$		
			-				-		\$	(148)	
			-					06/26/2017		(3,554)	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								07/26/2017	\$	(108)	
								09/26/2017	\$	(33,047)	
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	600,000 opuated portionio data from servicer/additional pr
								12/30/2009	\$	(350,000)	
								03/26/2010	\$	20,000	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	90,111	
								06/29/2011	\$	(3)	
								06/28/2012	\$	(2)	
			+				-	09/27/2012	\$		
			-							(7)	
			-					12/27/2012	\$	(1)	
								03/25/2013	\$	(4)	
								06/27/2013	\$	(2)	290,092 Updated due to quarterly assessment and realloc

									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
									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	s		\$	229,024 Updated due to quarterly assessment and reallocation
			_	_				_	09/28/2015	\$		\$	
			_							S		•	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	\$		\$	189,335 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	186,953 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,503)	\$	183,450 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(6,167)	\$	177,283 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(5,892)	\$	171,391 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,272	\$	173,663 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(114)		173,549 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		\$	173,522 Transfer of cap due to servicing transfer
			-						02/27/2017	\$		\$	173,048 Transfer of cap due to servicing transfer
-			+			+			04/26/2017	S	(31)		173,046 Transfer of cap due to servicing transfer
			+	-	+				06/26/2017	\$			
			-	-						\$		\$	172,719 Transfer of cap due to servicing transfer
			-			-			07/26/2017			\$	172,710 Updated due to quarterly assessment and reallocation
07/40/77			-		<u></u>	-			09/26/2017	\$		\$	164,352 Transfer of cap due to servicing transfer 250,000 oppose portiono data from service//additional program
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		09/30/2009	\$	150,000		250,000 Spatial portions data from servicer/additional program
									12/30/2009	\$	130,000		Inmit Ath
									03/26/2010	\$	50,000	\$	430,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	S	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		•		•	
06/46/2014	Land/Harra Financial Condess Inc.	Oranad	0.4	Durchood	Figure in least years for Home Loop Medifications		21/2	6	08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6	08/23/2012 06/16/2014	\$	(424,504) 40,000	\$	10,651 Termination of SPA 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	6	08/23/2012 06/16/2014 09/16/2014	\$	(424,504) 40,000 20,000	\$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016	\$ \$ \$	(424,504) 40,000 20,000 10,000	\$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	Land/Home Financial Services, Inc.	Concord  Glendale	CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		- N/A - N/A	3	08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014	\$ \$ \$ \$	(424,504) 40,000 20,000 10,000	\$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014	\$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 10,000	\$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 10,000 (2)	\$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 10,000 (2) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 10,000 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 10,000 (2) 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 (2) 20,000 80,000 (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,990 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 120,998 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,090 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 209,782 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 100,000 (2) 20,000 80,000 (236) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,908 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 Updated due to quarterly assessment and reallocation 149,762 Updated due to quarterly assessment and reallocation 149,762 Updated due to quarterly assessment and reallocation 140,762 Updated due to quarterly assessment and reallocation
									08/23/2012 06/16/2014 09/16/2014 09/16/2014 07/14/2016 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 1109,990 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,9762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 349,693 Updated due to quarterly assessment and reallocation 170,000 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 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
									08/23/2012 06/16/2014 09/16/2014 09/16/2014 07/14/2016 01/16/2014 03/26/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 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 209,996 Updated due to quarterly assessment and reallocation 149,762 Transfer of cap due to servicing transfer 149,762 Updated due to quarterly assessment and reallocation 149,762 Transfer of cap due to servicing transfer 140,8693 Transfer of cap due to servicing transfer 140,8693 Transfer of cap due to servicing transfer 140,8693 Updated due to quarterly assessment and reallocation 140,8693 Updated due to quarterly assessment and reallocation 140,8693 Updated due to quarterly assessment and reallocation 140,8693 Updated due to quarterly assessment and reallocation
									08/23/2012 06/16/2014 09/16/2014 09/16/2014 07/14/2016 01/16/2014 03/26/2014 05/15/2014 05/15/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 10,000 (22) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 140,000 17ansfer of cap due to servicing transfer 60,000 17ansfer of cap due to servicing transfer 170,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 110,000 17ansfer of cap due to servicing transfer 110,000 17ansfer of cap due to servicing transfer 110,998 104 105 105 107 108 108 108 108 108 108 108 108 108 108
									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 140,000 17ansfer of cap due to servicing transfer 60,000 17ansfer of cap due to servicing transfer 170,000 17ansfer of cap due to servicing transfer 170,000 17ansfer of cap due to servicing transfer
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									08/23/2012 06/16/2014 09/16/2014 07/14/2016 01/16/2014 03/14/2014 03/14/2014 05/15/2014 05/15/2014 06/26/2014 07/16/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 02/25/2016 02/25/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) 40,000 20,000 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 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187) (47,546) (44,928) 17,322 (369) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,651 140,000 1 Transfer of cap due to servicing transfer 60,000 1 Transfer of cap due to servicing transfer 170,000

									06/26/2017	\$	(493)	6	175 170	
		-	-	-					07/26/2017	\$		•		Transfer of cap due to servicing transfer
			-					_			. ,	\$		Updated due to quarterly assessment and reallocation
00/00/0040								_	09/26/2017	\$		\$		Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010	\$	450,556			Jpdated portfolio data from servicer
									01/06/2011	\$	(2)			Jpdated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)			Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$	. ,	\$	1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	1,450,512	Jpdated due to quarterly assessment and reallocation
									09/27/2012	\$	(48)	\$	1,450,464	Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)	\$	1,450,456	Jpdated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,450,426	Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$		Jpdated due to quarterly assessment and reallocation
									09/27/2013	S		\$		Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$		\$		Jpdated due to quarterly assessment and reallocation
			_					_	03/26/2014	S	(245)			Jpdated due to quarterly assessment and reallocation
			-					_	06/26/2014	S	(2,887)			Jpdated due to quarterly assessment and reallocation
			-							S	(5,734)			
			-					_	07/29/2014					Jpdated due to quarterly assessment and reallocation
			_					_	09/29/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(229,437)			Jpdated due to quarterly assessment and reallocation
									03/26/2015	\$	(86,288)		1,116,968	Jpdated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	•	776,864	Jpdated due to quarterly assessment and reallocation
									06/25/2015	\$	(80,659)	\$	696,205	Jpdated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$	588,459	Jpdated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)	\$	508,718	Jpdated due to quarterly assessment and reallocation
									02/25/2016	\$	(227,724)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757)			Jpdated due to quarterly assessment and reallocation
									05/31/2016	S	(37,231)			Jpdated due to quarterly assessment and reallocation
		-		+					06/27/2016	S	(22,241)			Jpdated due to quarterly assessment and reallocation
		-	-			+		_	07/27/2016	\$		\$		Updated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation
			-							\$				
			-						09/28/2016		(38,907)			Jpdated due to quarterly assessment and reallocation
									10/25/2016	\$	(36,765)			Jpdated due to quarterly assessment and reallocation
									11/07/2016	\$	14,174	•		Jpdated due to quarterly assessment and reallocation
									11/29/2016	\$	(254)	\$	132,765	Jpdated due to quarterly assessment and reallocation
									12/27/2016	\$		\$	132,726	Fransfer of cap due to servicing transfer
									02/27/2017	\$	(674)	\$	132,052	Fransfer of cap due to servicing transfer
									04/26/2017	\$	(44)	\$	132 008	Fransfer of cap due to servicing transfer
									06/26/2017	\$	(340)	\$		Fransfer of cap due to servicing transfer
									06/26/2017 07/26/2017		. ,	•	131,668	Fransfer of cap due to servicing transfer
									07/26/2017	\$	(10)	\$	131,668 131,658	Jpdated due to quarterly assessment and reallocation
12/16/2014	Liberty Sovings Book ESB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	07/26/2017 08/16/2017	\$	(10) (131,658)	\$	131,668 131,658	Jpdated due to quarterly assessment and reallocation Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/26/2017 08/16/2017 12/16/2014	\$ \$ \$	(10) (131,658) 10,000	\$	131,668 131,658 - 10,000	Jpdated due to quarterly assessment and reallocation  Termination of SPA  Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017	\$ \$ \$ \$	(10) (131,658) 10,000 (10,000)	\$	131,668 131,658 10,000	Jpdated due to quarterly assessment and reallocation  Termination of SPA  Transfer of cap due to servicing transfer  Termination of SPA
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,000		3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009	\$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000	\$	131,668 131,658 10,000	Jpdated due to quarterly assessment and reallocation  Termination of SPA  Transfer of cap due to servicing transfer  Termination of SPA
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000	\$ \$ \$ \$	131,668 131,658 10,000 10,000 - 1,087,950,000 1,363,320,000	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA շրագես pornoiro data morn serviceiradomonar program շինձենք pornoiro data morn serviceiradomonar program
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000	\$ \$ \$ \$ \$	131,668 131,658 10,000 10,000 1,087,950,000 1,363,320,000 1,642,230,000	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Fermination of SPA promised portionic data morn servicerradditionar program pholated portionic data morn servicerradditionar program pholated portfolio data from servicerradditionar program judated portfolio data from servicer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000)	\$ \$ \$ \$ \$ \$	131,668 131,658 - 10,000 - 1,087,950,000 1,363,320,000 1,642,230,000 1,167,500,000	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Fermination of SPA populated portional data from servicer/additional program judicial proportion data from servicer/additional program Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\$	131,668 131,658 - 10,000 - 1,087,950,000 1,363,320,000 1,642,230,000 1,167,500,000 1,166,800,000	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Fermination of SPA populated portionid data from servicer/additionar programming pro
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000)	\$	131,668 131,658 10,000 - 1,087,950,000 1,363,320,000 1,642,230,000 1,167,500,000 1,166,800,000 1,165,800,000	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Fermination of SPA Discussed portucino data morn servicer/auditional program- phidate@portucino data morn servicer/auditional program- phidated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (474,730,000) (700,000) (1,000,000)	\$	131,668 131,658 10,000 - 1,087,950,000 1,363,320,000 1,642,230,000 1,167,500,000 1,166,800,000 1,165,800,000	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionic data from servicer/additional program- philation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236)	\$	131,668 131,658 - 10,000 1,000 1,363,320,000 1,363,320,000 1,462,230,000 1,166,800,000 1,165,800,000 1,050,782,764	Updated due to quarterly assessment and reallocation Termination of SPA  Transfer of cap due to servicing transfer Fermination of SPA  Discussed portuging data from servicer/additional program- phidale@portuging data from servicer/additional program- phidalego portuging data from servicer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 1,363,320,000 1,642,230,000 1,167,500,000 1,165,800,000 1,050,782,764 1,049,982,764	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/adminionar program Jodated portfolio data from servicer/adminionar program Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (474,730,000) (700,000) (11,000,000) (115,017,236) (800,000) 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 - 1,087,950,000 1,087,950,000 1,642,230,000 1,167,500,000 1,166,800,000 1,166,800,000 1,165,800,000 1,050,782,764 1,050,782,764	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/audutionar program- jobale@portfolio data from servicer/audutionar program- jobaled portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (115,017,236) (800,000) (800,000) (1,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 - 10,000 1,087,950,000 1,363,320,000 1,167,500,000 1,166,800,000 1,165,800,000 1,050,782,764 1,049,982,764 1,050,782,764	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Fermination of SPA public of
								3	07/26/2017 08/16/2017 12/16/2014 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (278,910,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,000,000 1,363,320,000 1,642,230,000 1,167,500,000 1,165,800,000 0,050,782,764 1,050,782,764 1,050,782,764 1,050,781,478	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/audutionar program- jobale@portfolio data from servicer/audutionar program- jobaled portfolio data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated doe to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (110,000) 313,050,000 278,370,000 (474,730,000) (700,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 10,007 1,087,950,000 1,363,320,000 1,462,230,000 1,165,800,000 1,165,800,000 1,050,782,764 1,050,781,478 1,059,581,478	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Fermination of SPA producer portions data from servicer/auditional program-piddle pointion data from servicer/auditional program-piddle pointion data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (1000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,270) (3,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 3,363,320,000 842,230,000 1,167,500,000 1,165,800,000 0,550,782,764 1,059,782,764 1,059,581,478 0,59,581,478 0,59,581,008	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Firansfer of cap due to servicing transfer Firansfer of cap due to servicing transfer program progra
								3	07/26/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 09/30/2011 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) (10,000) (10,000) 313,050,000 275,370,000 (275,370,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,007,950,000 1,363,320,000 1,467,500,000 1,165,800,000 1,050,782,764 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,059,580,008	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/audidionar program Jodated portfolio data from servicer/audidionar program Jodated portfolio data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3	07/26/2017 08/16/2017 08/16/2017 08/36/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,000 1,363,320,000 1,363,320,000 1,642,230,000 1,166,800,000 1,166,800,000 1,165,800,000 1,050,782,764 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,055,980,008 1,055,280,008	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Fermination of SPA poace portion of SPA process of SPA pr
								3	07/26/2017 08/16/2017 08/16/2017 08/36/2014 08/16/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 278,370,000 278,910,000 (474,730,000) (1000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 3,363,320,000 ,642,230,000 1,165,800,000 1,165,800,000 0,050,782,764 1,059,781,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,008 1,059,581,008 1,055,266,910,008	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Firansfer of cap due to servicing transfer Firansfer of cap due to servicing transfer program progra
								3	07/26/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) (10,000) (10,000) 313,050,000 275,370,000 (275,370,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 1,363,320,000 1,642,230,000 1,165,800,000 1,165,800,000 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Fransfer of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet portion of SPA puacet p
								3	07/26/2017 08/16/2017 08/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (10,007) (200,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,000 1,363,320,000 1,363,320,000 1,642,230,000 1,165,800,000 1,165,800,000 1,165,800,000 1,050,782,764 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,059,581,478 1,055,280,008 1,055,280,008 1,055,280,008 1,055,266,911 1,055,166,911	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/additionar program Jodated portfolio data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated due to due to servicing transfer Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								3	07/26/2017 08/16/2017 08/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) (10,000) (10,000) (110,000) (110,000) (278,910,000) (278,910,000) (700,000) (1000,000) (115,017,236) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (700,000) (13,007,000) (13,097) (200,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 3,363,320,000 1,642,230,000 1,165,800,000 1,165,800,000 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,266,911 1,052,166,911 1,052,166,911	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Termination of SPA Jodated portionio data morn servicer/additionar program Jodated portfolio data from servicer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated portfolio data from servicer Transfer of cap due to servicing transfer Jodated due to due to servicing transfer Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								3	07/26/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/12/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 (10,000) 313,050,000 (275,370,000 275,370,000 (474,730,000) (1000,000) (115,017,236) (800,000) (11,286) 8,800,000 (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (10,000) (10,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (300,000) (300,000) (400,000) (500,000) (194,800,000) (194,800,000) (400,000) (194,800,000) (20,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,087,950,000 1,363,320,000 1,642,230,000 1,165,800,000 1,165,800,000 1,165,800,000 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,478 1,059,581,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,266,911 1,051,866,911 1,051,866,911 1,051,866,911 1,053,566,911 1,053,566,911 1,853,566,911 1,853,557,183 1,957,183 1,957,183 1,957,183	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of ap due to servicing transfer Firansfer of ap due to servicing transfer of application of SPA produced portionic data from servicer/adminionar program produced portionic data from servicer/adminionar program produced portfolio data from servicer produced portfolio data from servicer fransfer of cap due to servicing transfer of cap due to servicing transfer of raped us to servicing transfer pladated portfolio data from servicer fransfer of cap due to servicing transfer pladated portfolio data from servicer fransfer of cap due to servicing transfer pladated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer pladated due to quarterly assessment and reallocation fransfer of cap due to servicing transfer
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								3	07/26/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 07/14/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 01/06/2011 01/16/2011 06/16/2011 06/16/2011 09/15/2011 07/14/2011 09/15/2011 01/14/2011 11/16/2011 12/15/2011 01/14/2011 12/15/2011 01/14/2011 12/15/2011 01/14/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 (10,000) 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1286) 8,800,000 (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (200,000) (200,000) (200,000) (2500,000) (2600,000) (4400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 10,087,950,000 3,363,320,000 842,230,000 1,662,800,000 1,65,800,000 1,050,782,764 1,059,581,478 1,059,580,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,266,911 1,051,366,91	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Fransfer of Cap due to servicing transfer of Cap du
								3	07/26/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 (10,000) 313,050,000 278,370,000 278,370,000 (474,730,000) (10,000) (10,000) (115,017,236) (800,000) (11,286) 8,800,000 (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (300,000) (300,000) (300,000) (400,000) (2,900,000) (2,600,000) (2,600,000) (2,600,000) (2,600,000) (2,600,000) (44,600,000) (26,467) (4,466) (4,466) (16,922) (6,386)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 10,087,950,000 3,363,320,000 842,230,000 1,662,800,000 1,65,800,000 1,050,782,764 1,059,581,478 1,059,580,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,266,911 1,051,366,91	Jodated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Firmination of SPA Transfer of Cap due to servicing transfer of Cap due to servicing
								3	07/26/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 07/14/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 01/06/2011 01/16/2011 06/16/2011 06/16/2011 09/15/2011 07/14/2011 09/15/2011 01/14/2011 11/16/2011 12/15/2011 01/14/2011 12/15/2011 01/14/2011 12/15/2011 01/14/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (131,658) 10,000 (10,000) 313,050,000 (10,000) 275,370,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1286) 8,800,000 (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (200,000) (200,000) (200,000) (2500,000) (2600,000) (4400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,668 131,658 10,000 1,363,320,000 1,363,320,000 1,642,230,000 1,165,800,000 1,165,800,000 1,165,800,000 1,165,800,000 1,782,764 1,050,782,764 1,050,781,478 1,059,581,478 1,059,581,478 1,055,580,008 1,055,280,008 1,055,280,008 1,055,266,911 1,051,366,9	Jodated due to quarterly assessment and reallocation fermination of SPA Transfer of cap due to servicing transfer Fransfer of Cap due to servicing transfer of Cap du

								12 01/31/2014	\$	(765,231,390)	\$ 76,324,760	ermination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	700,000 N/A	01/22/2010	) \$	40,000	\$ 740,000	ennination of SPA produced portiono data from Servicer/additional program
	1							03/26/2010				Ipdated portfolio data from servicer
								07/14/2010	) \$	1,310,000	\$ 2,100,000 L	Ipdated portfolio data from servicer
								09/30/2010	) \$	75,834		Ipdated portfolio data from servicer
								01/06/201	\$	(3)		Ipdated due to quarterly assessment and reallocation
								03/30/201				Ipdated due to quarterly assessment and reallocation
			_					06/29/201			-,,	Ipdated due to quarterly assessment and reallocation
	-							06/28/2012				Ipdated due to quarterly assessment and reallocation
			-					09/27/2012				
	-		-					12/27/2012				Jpdated due to quarterly assessment and reallocation
			_							(12)		Jpdated due to quarterly assessment and reallocation
			_					03/25/2013		. ,		Jpdated due to quarterly assessment and reallocation
			-					06/27/2013		(17)		Jpdated due to quarterly assessment and reallocation
								09/27/2013				Ipdated due to quarterly assessment and reallocation
								12/23/2013		(9,932)		Ipdated due to quarterly assessment and reallocation
								03/26/2014	\$	(346)	\$ 2,165,338 L	Ipdated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	\$ 2,161,251 L	Ipdated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,119)	\$ 2,153,132 L	Ipdated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,682)	\$ 2,150,450 L	Ipdated due to quarterly assessment and reallocation
								12/29/2014	\$	(306,175)	\$ 1,844,275 L	Ipdated due to quarterly assessment and reallocation
								03/26/201	5 \$	(116,051)		Ipdated due to quarterly assessment and reallocation
								04/28/2019		(350,852)		Ipdated due to quarterly assessment and reallocation
	+							06/25/201				Ipdated due to quarterly assessment and reallocation
					+			09/28/201				Ipdated due to quarterly assessment and reallocation
	+		-		+			12/28/2019				
	+		-	-	1	-				(82,285)		Jpdated due to quarterly assessment and reallocation
	-		-	-				02/25/2010		(266,057)		Reallocation due to MHA program deobligation
	ļ							03/28/2010		(5,558)		Jpdated due to quarterly assessment and reallocation
								05/31/2010				Ipdated due to quarterly assessment and reallocation
								06/27/2010		(27,327)		Ipdated due to quarterly assessment and reallocation
								07/27/2010	\$	(28,475)	\$ 725,985 L	Jpdated due to quarterly assessment and reallocation
								09/28/2010	\$	(57,411)	\$ 668,574 L	Ipdated due to quarterly assessment and reallocation
								10/25/2010	\$	(65,917)	\$ 602,657 L	Ipdated due to quarterly assessment and reallocation
								11/07/2010	3 \$	25,413		Ipdated due to quarterly assessment and reallocation
								11/29/2010		(699)		Ipdated due to quarterly assessment and reallocation
			_					12/27/2010		(113)		ransfer of cap due to servicing transfer
			-					02/27/201		(2,081)		ransfer of cap due to servicing transfer
			-					04/26/201		(136)		, ,
	-		-									ransfer of cap due to servicing transfer
			_					06/26/201				ransfer of cap due to servicing transfer
			-					07/26/201				Jpdated due to quarterly assessment and reallocation
								09/26/201		(28,606)		ransfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	700,000 N/A	09/30/2010		315,389		Ipdated portfolio data from servicer
								01/06/201		(1)	\$ 1,015,388 L	Ipdated due to quarterly assessment and reallocation
								03/30/201	\$	(1)	\$ 1,015,387 L	Ipdated due to quarterly assessment and reallocation
								06/29/201	\$	(11)	\$ 1,015,376 L	Ipdated due to quarterly assessment and reallocation
								06/28/2012	2 \$	(11)	\$ 1,015,365 L	Ipdated due to quarterly assessment and reallocation
								09/27/2012	2 \$	(30)		Ipdated due to quarterly assessment and reallocation
											\$ 1,015,335 L	
			-					12/27/2012	2 \$	(5)		
								12/27/2013			\$ 1,015,330 L	Ipdated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	\$ 1,015,330 L \$ 1,015,310 L	Ipdated due to quarterly assessment and reallocation Ipdated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$ \$	(20) (7)	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	3 \$ 3 \$	(20) (7) (3)	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381)	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201- 04/16/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T	pdated due to quarterly assessment and reallocation 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
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201- 04/16/201- 05/15/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,516,065 T	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer lpdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201- 04/16/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,516,065 T	pdated due to quarterly assessment and reallocation 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
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201- 04/16/201- 05/15/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,300 L \$ 1,015,300 L \$ 2,290,919 T \$ 2,416,065 T \$ 2,516,065 T \$ 2,516,065 T \$ 2,516,065 T	pdated due to quarterly assessment and reallocation lpdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer lpdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201: 03/26/201- 04/16/201- 05/15/201- 06/16/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,516,066 T \$ 2,656,066 T \$ 2,656,066 T \$ 2,866,781 L	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 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 ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201- 03/26/201- 04/16/201- 05/15/201- 06/16/201- 06/26/201-	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ 1,015,330 L \$ 1,015,303 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,516,066 S \$ 2,516,066 S \$ 2,886,781 L \$ 3,575,101 L	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 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 ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer for cap due to servicing transfer for day due to servicing transfer for day due to to servicing transfer for day due to to servicing transfer for day due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201: 03/26/201: 04/16/201: 06/16/201: 06/26/201: 07/29/201:	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000	\$ 1,015,330 L \$ 1,015,303 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,516,065 T \$ 2,556,065 T \$ 2,866,781 L \$ 3,575,101 L \$ 5,885,101 T	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 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 or cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
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								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201: 03/26/201: 04/16/201: 06/16/201: 06/16/201: 08/14/201: 08/14/201: 09/16/201: 09/16/201:	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 2,000 1,468,864	\$ 1,015,330 L \$ 1,015,303 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,656,065 T \$ 2,886,781 L \$ 3,575,101 L \$ 5,888,101 T \$ 5,905,101 T \$ 5,905,101 T \$ 7,373,965 L	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 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 ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
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								03/25/201: 06/27/201: 09/27/201: 12/23/201: 02/13/201: 03/26/201: 04/16/201: 06/16/201: 06/16/201: 08/14/201: 09/16/201: 09/16/201: 03/26/201: 04/28/201: 06/25/201: 09/28/201:	3	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712	\$ 1,015,330 L \$ 1,015,310 L \$ 1,015,303 L \$ 1,015,303 L \$ 1,015,300 L \$ 1,010,919 L \$ 2,290,919 T \$ 2,416,065 L \$ 2,436,065 T \$ 2,866,665 T \$ 2,866,665 T \$ 2,866,761 L \$ 3,575,101 L \$ 5,905,101 T \$ 5,905,101 T \$ 5,905,101 T \$ 5,905,101 T \$ 1,350,693 L \$ 16,889,896 L \$ 17,143,872 L \$ 16,889,896 L \$ 24,561,405 L \$ 24,561,405 L \$ 24,561,405 L \$ 25,391,405 T \$ \$ 25,391,405 T \$ \$ 25,391,405 T \$ \$ 25,391,405 T \$ \$ 25,391,405 T \$ \$ 25,391,405 T \$ \$ \$ 3,015,301 L \$ 3,015,301 L \$ 3,01	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 pdated due to quarterly assessment and reallocation 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 ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation 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 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 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 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 ransfer of cap due to servicing transfer
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								05/31/2016	\$	448,012	\$	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	1,299,823	\$	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,882)	\$	25,874,456 Updated due to quarterly assessment and reallocation
Company   Comp								09/28/2016	\$	(280,484)	\$	25,593,972 Updated due to quarterly assessment and reallocation
Company   Comp								10/14/2016	\$	20,000	\$	25,613,972 Transfer of cap due to servicing transfer
								10/25/2016	\$	(680,363)	\$	24,933,609 Updated due to quarterly assessment and reallocation
Company								11/07/2016	\$	262,304	\$	25,195,913 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(17,145)	\$	25.178.768 Updated due to quarterly assessment and reallocation
									\$			
Company   Comp				_					-			
Company   Comp												
Common				_					-		*	
				-								
March   Marc				_								
Second   S				_								
	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000 N/A				\$	
								01/06/2011			\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)	\$	
									\$		•	
			-	-								
				-	-	+			-			
			-	-	-					. ,		
				-					-		•	
									-			
											\$	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
122/2015   \$ (11390)   \$ (243-10 Updated due to quarterly assessment and reallocation   0.025/2016   \$ (265.05)   \$ 305.95 Updated due to quarterly assessment and reallocation   0.025/2016   \$ (260.00)   \$ (257.05)   \$ (260.00)   \$ (257.05)   \$ (260.00)   \$ (267.00)   \$ (26									\$			
				_					s		•	
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				_								
				_					-			
Mainsource Bank   Mainsource				_								
Maintainness									-		\$	
Mainterest Credit Union   Lexen   KS   Purchase   Financial Instrument for Home Loan Modifications   \$ 50,000 NA   090/2071   \$ 1,000   \$ 72,277   Updated due to quarterly assessment and reallocation   100/2071   \$ 1,000   \$ 72,277   Updated due to quarterly assessment and reallocation   100/2071   \$ 1,000   \$ 1,												
	06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 N/A				-	
1/25/2009   Marx Servicing, LLC											\$	5,882 Transfer of cap due to servicing transfer
1/25/2009   Mark Servicing, LLC	09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/2010	\$	225,278	\$	725,278 Updated portfolio data from servicer
11/25/2009   Mark Servicing, LLC								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)		- 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	\$	21,310,000 Opuated portiono data from servicer/additional program
1985   1985								03/26/2010	\$	(17,880,000)	\$	
1,160,000   1,16									\$			
Best   Best									\$		•	
1983/02/10   \$ 20,000   \$ 4,300,000   \$ 4,500,000   \$ 4,500,000   \$ 1,357,168   \$ 5,557,168   \$ 5,									-		•	
			-	-	1	+					-	4 200 000 Opuateu portiono data from servicer/additional program
01/08/2011   \$   1,00   1,357,167   Updated due to quarterly assessment and reallocation   03/16/2011   \$   5,700,000   \$   1,357,167   Transfer of cap due to servicing transfer   03/30/2011   \$   7,300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   04/13/2011   \$   7,300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   04/13/2011   \$   7,300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   04/13/2011   \$   7,300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   05/13/2011   \$   300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   05/13/2011   \$   300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   05/13/2011   \$   300,000   \$   1,357,167   Updated due to quarterly assessment and reallocation   05/14/2011   \$   300,000   \$   1,357,077   Updated due to quarterly assessment and reallocation   05/14/2011   \$   300,000   \$   3,957,007   Updated due to quarterly assessment and reallocation   05/14/2011   \$   300,000   \$   3,957,007   Updated due to quarterly assessment and reallocation   05/14/2011   \$   300,000   \$   3,957,007   Updated due to quarterly assessment and reallocation   05/14/2011   \$   300,000   \$   3,957,007   Updated due to quarterly assessment and reallocation   05/14/2012   \$   3,000,000   \$   3,007,007   Updated due to quarterly assessment and reallocation   05/14/2012   \$   3,000,000   \$   3,007,007   Updated due to quarterly assessment and reallocation   05/14/2012   \$   3,000,000   \$				-								
03/16/2011   \$ 5,700,000   \$ 11,357,167   Transfer of cap due to servicing transfer	1				-	+			-			
03/30/2011   \$ (6) \$ 11,357,161   Updated due to quarterly assessment and reallocation								01/06/2011				
04/13/2011   \$ 7,300,000   \$ 18,657,161   Transfer of cap due to servicing transfer					-			02/46/2044	6		*	11,357,167   Transfer of cap due to servicing transfer
05/13/2011   \$ 300,000   \$ 18,957,161   Transfer of cap due to servicing transfer									-			
06/16/2011   \$ 90,000   \$ 19,857,161   Transfer of cap due to servicing transfer								03/30/2011	\$	(6)		
19								03/30/2011 04/13/2011	\$	(6) 7,300,000	\$	18,657,161 Transfer of cap due to servicing transfer
07/14/2011   \$ 10,000   \$ 19,957,007 Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011	\$ \$ \$	(6) 7,300,000 300,000	\$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer
08/16/2011   \$ 300,000   \$ 20,257,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$	(6) 7,300,000 300,000 900,000	\$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer
08/16/2011   \$ 300,000   \$ 20,257,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$	(6) 7,300,000 300,000 900,000	\$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer
01/13/2012   \$ (1,500,000)   \$ 18,757,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154)	\$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation
02/16/2012   \$ (2,100,000)   \$ 16,657,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000	\$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer
04/16/2012   \$ (1,300,000)   \$ 15,357,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000	\$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer
06/14/2012   \$ (8,350,000)   \$ 7,007,007   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000)	\$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer
06/28/2012   \$ (38)   \$ 7,006,969   Updated due to quarterly assessment and reallocation   08/16/2012   \$ (90,000)   \$ 6,916,969   Transfer of cap due to servicing transfer   09/27/2012   \$ (103)   \$ 6,916,866   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (103)   \$ 6,916,866   Updated due to quarterly assessment and reallocation   10/16/2012   \$ (10,000)   \$ 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)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)   \$ 6,066,850   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (15)								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000)	\$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer
08/16/2012   \$ (90,000)   \$ 6,916,969   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000)	\$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer
09/27/2012   \$ (103)   \$ 6,916,866   Updated due to quarterly assessment and reallocation   10/16/2012   \$ (1,020,000)   \$ 5,996,866   Transfer of cap due to servicing transfer   \$ (1,020,000)   \$ 1,000,000   \$								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2012 02/16/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer
10/16/2012   \$ (1,020,000)   \$ 5,896,866   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (8,350,000) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,007,007 Updated due to quarterly assessment and reallocation
11/15/2012   \$ 170,000   \$ 6,066,861 Transfer of cap due to servicing transfer   12/27/2012   \$ (15)   \$ 6,066,851 Updated due to quarterly assessment and reallocation								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (38) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,007,007 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer
12/27/2012 \$ (15) \$ 6,066,851 Updated due to quarterly assessment and reallocation								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (38) (90,000) (103)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (38) (90,000) (103) (1,020,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,009 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer
02/14/2013   \$ (100,000)   \$ 5,966,851   Transfer of cap due to servicing transfer								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (38) (90,000) (103) (1,020,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer 7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 04/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (38) (90,000) (103) (1,020,000) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 16,916,969 Transfer of cap due to servicing transfer 16,916,866 Updated due to quarterly assessment and reallocation 15,896,866 Transfer of cap due to servicing transfer 16,056,866 Transfer of cap due to servicing transfer 15,056,866 Transfer of cap due to servicing transfer 15,066,866 Transfer of cap due to servicing transfer

			_						00/44/0040		(400,000)		
									03/14/2013	\$	(490,000)	•	5,476,851 Transfer of cap due to servicing transfer
									03/25/2013	\$			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)		5,426,790 Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)		5,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	( -,,		5,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$			5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)	\$	5,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(459,453)	\$	4,911,825 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)	\$	4,739,032 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(681,066)		4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)	\$	3,896,444 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(159,682)		3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,376)		2,965,027 Updated due to quarterly assessment and reallocation
			+						05/31/2016	\$	(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$	(53,189)		2,875,990 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(53,205)		
			+	-						\$			2,769,596 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$			2,676,550 Updated due to quarterly assessment and reallocation
			-						10/25/2016		(87,922)		2,588,628 Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$			2,622,525 Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$	(1,697)		2,620,828 Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$	(259)		2,620,569 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,495)		2,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$	(295)		2,615,779 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,265)	\$	2,613,514 Transfer of cap due to servicing transfer
									07/26/2017	\$	(69)		2,613,445 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(29,902)		2,583,543 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	2	12/15/2016	\$	470,000	\$	470,000 Transfer of cap due to servicing transfer
12/13/2010	Administration	Lamam	IVID	i dichase	Tillandar instrument for Floric Edan Mounications		- 14/7	3					
									12/27/2016	\$	8,805		478,805 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,995)	\$	476,810 Transfer of cap due to servicing transfer
									04/26/2017	\$	(145)	\$	476,665 Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,268)	\$	475,397 Transfer of cap due to servicing transfer
									07/26/2017	\$	(38)	\$	475,359 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(41,856)	\$	433,503 Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$	500,000	\$	500,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,779)	\$	495,221 Transfer of cap due to servicing transfer
									04/26/2017	\$	(329)	\$	494,892 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,453)		492,439 Transfer of cap due to servicing transfer
									07/26/2017	\$	(74)		492,365 Updated due to quarterly assessment and reallocation
						İ			09/26/2017	\$	(94,739)	\$	397,626 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 CDA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A		10/02/2009	\$	70,000	\$	THE COLOR OF THE C
			7.11			*	200,000 14/		12/30/2009	\$	620,000	•	070 000 Opualeu portiono data from servicer/additional program
			-						03/26/2010	\$	100,000	•	1,070,000 Updated portfolio data from servicer
			+						07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
			+						09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
			-	-					01/06/2011	\$	(1)	•	435,166 Updated due to quarterly assessment and reallocation
			-						01/06/2011	\$	(435,166)	¥	- Termination of SPA
	Mid America Mortgago, Inc. (Schwidt	-	-							-			
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									10.20.4	Ψ	(0)	Ÿ	,o   opuniou due to quarterly assessment and realifold[IOI]
			-						06/26/2014	9	(06)	e	144 715 Undated due to quarterly accomment and really action
									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
									07/29/2014 09/29/2014	\$	(191) (63)	\$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ \$ \$	144,524 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(11,347)		odated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		odated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		odated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		odated due to quarterly assessment and reallocation
		-	-					02/25/2016 03/28/2016	\$ \$	(7,597)		eallocation due to MHA program deobligation
			-						\$			odated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$	(1,242)		odated due to quarterly assessment and reallocation
								07/27/2016	S S	(742)		odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(1,298)		
								10/25/2016	\$	(1,226)		odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								11/07/2016	S	472		odated due to quarterly assessment and reallocation
			-					11/29/2016	\$	(8)		odated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)		ansfer of cap due to servicing transfer
								02/27/2017	\$	(22)		ansfer of cap due to servicing transfer
								04/26/2017	\$			ansfer of cap due to servicing transfer
								06/15/2017	\$	(101,069)		ermination of SPA
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	\$			odated portfolio data from servicer
00/00/2010	Wildi II'st Barik (Wildiana Wortgage Co.)	Okianoma Oity	OIX	- urondoo	Thansa hour hour for home Esan meansaiche	40,000,000	14/73	01/06/2011	\$	(125)		odated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)		odated due to quarterly assessment and reallocation
								06/29/2011	\$			odated due to quarterly assessment and reallocation
								06/28/2012	\$			odated due to quarterly assessment and reallocation
								07/16/2012	\$			ansfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)		ansfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)		odated due to quarterly assessment and reallocation
								12/27/2012	\$		7	odated due to quarterly assessment and reallocation
								03/25/2013	\$			odated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)		odated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)		odated due to quarterly assessment and reallocation
								12/23/2013	\$			odated due to quarterly assessment and reallocation
								03/26/2014	\$			odated due to quarterly assessment and reallocation
								06/26/2014	\$			odated due to quarterly assessment and reallocation
								07/29/2014	\$	30,892,185	1 1 1 -	odated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,245)		odated due to quarterly assessment and reallocation
								12/29/2014	\$			odated due to quarterly assessment and reallocation
								03/26/2015	\$			odated due to quarterly assessment and reallocation
								04/28/2015	\$			odated due to quarterly assessment and reallocation
								05/14/2015	\$			ansfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000		ansfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)		odated due to quarterly assessment and reallocation
								08/14/2015	\$			ansfer of cap due to servicing transfer
								09/28/2015	S		, .,,	odated due to quarterly assessment and reallocation
								12/16/2015	\$			ansfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293		odated due to quarterly assessment and reallocation
								02/25/2016	\$			eallocation due to MHA program deobligation
								03/28/2016	\$			odated due to quarterly assessment and reallocation
								04/14/2016	\$	3,320,000		ansfer of cap due to servicing transfer
								05/31/2016	\$			odated due to quarterly assessment and reallocation
								06/27/2016	\$	6,140,240		odated due to quarterly assessment and reallocation
		İ						07/27/2016	\$			odated due to quarterly assessment and reallocation
								08/16/2016	\$			ansfer of cap due to servicing transfer
								09/28/2016	\$			odated due to quarterly assessment and reallocation
								10/25/2016	\$	3,864,368		odated due to quarterly assessment and reallocation
		İ						11/07/2016				odated due to quarterly assessment and reallocation
		İ						11/29/2016	\$			odated due to quarterly assessment and reallocation
								12/15/2016	\$			ansfer of cap due to servicing transfer
								12/27/2016	\$			ansfer of cap due to servicing transfer
								02/27/2017	\$			ansfer of cap due to servicing transfer
		İ						04/26/2017	\$	(28,650)		ansfer of cap due to servicing transfer
		İ						06/26/2017	\$	(203,706)		ansfer of cap due to servicing transfer
								07/26/2017	\$	(6,873)		odated due to quarterly assessment and reallocation
								09/26/2017	\$	(3,577,664)		ansfer of cap due to servicing transfer
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		odated portfolio data from servicer
		1				533,533		09/30/2010	\$	(19,778)		odated portfolio data from servicer
								01/06/2011	\$	(1)		odated due to quarterly assessment and reallocation
		İ						03/30/2011	\$	(1)		odated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		odated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)		ermination 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		odated portfolio data from servicer
	, .	1				100,000		01/06/2011	\$	(1)		odated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		odated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$ 580.212 Ui	odated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(8)		odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation

				_	1			10000000		(0)		
								12/27/2012	\$	(3)		erly assessment and reallocation
								03/25/2013	\$	(11)		erly assessment and reallocation
								06/27/2013	\$	(4)		erly assessment and reallocation
								09/27/2013	\$	(1)		erly assessment and reallocation
								12/23/2013	\$	(2,474)		erly assessment and reallocation
								03/26/2014	\$	(87)	577,609 Updated due to quart	erly assessment and reallocation
								06/26/2014	\$	(1,027)	576,582 Updated due to quart	erly assessment and reallocation
								07/29/2014	\$	(2,039)	574,543 Updated due to quart	erly assessment and reallocation
								09/29/2014	\$	(673)	573,870 Updated due to quart	erly assessment and reallocation
								12/29/2014	\$	(81,582)	492,288 Updated due to quart	erly assessment and reallocation
								03/26/2015	\$	(30,682)		erly assessment and reallocation
								04/28/2015	S	(120,932)		erly assessment and reallocation
								06/25/2015	S	(28,680)		erly assessment and reallocation
								09/28/2015	\$	(38,312)		erly assessment and reallocation
			-					12/28/2015	S	(28,353)		
			-					02/25/2016	\$			erly assessment and reallocation
										(80,972)		
								03/28/2016	\$	(1,691)		erly assessment and reallocation
								05/31/2016	\$	(13,238)		erly assessment and reallocation
								06/27/2016	\$	(7,908)		erly assessment and reallocation
								07/27/2016	\$	(7,911)		erly assessment and reallocation
								09/28/2016	\$	(13,835)	119,774 Updated due to quart	erly assessment and reallocation
								10/25/2016	\$	(13,073)	106,701 Updated due to quart	erly assessment and reallocation
								11/07/2016	\$	5,040	111,741 Updated due to quart	erly assessment and reallocation
								11/29/2016	\$	(90)	111,651 Updated due to quart	erly assessment and reallocation
								12/27/2016	\$	(14)		•
								02/27/2017	\$	(240)		
				1			<del>                                     </del>	04/26/2017	\$	(16)		
								06/26/2017	S	(121)		
				-				06/26/2017	\$	(121)		erly assessment and reallocation
			-						S			
O = 100 100 00								09/26/2017		(4,816)	106,440 Transfer of cap due to	o servicing transfer a from servicer/additional program
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 initial can	a mem cervice/radamenar program
								12/30/2009	\$	6,750,000	7,120,000 initial can	a irom servicer/additional program
								03/26/2010	\$	(6,340,000)	780,000 Updated portfolio data	a from servicer
								07/14/2010	\$	(180,000)	600,000 Updated portfolio data	a from servicer
								09/30/2010	\$	125,278	725,278 Updated portfolio data	a from servicer
								03/30/2011	\$	(1)	725,277 Updated due to quart	erly assessment and reallocation
								06/29/2011	\$	(4)	725,273 Updated due to quart	erly assessment and reallocation
								06/28/2012	S	(1)		erly assessment and reallocation
								09/27/2012	\$	(1)		erly assessment and reallocation
								03/25/2013	\$	47,663		erly assessment and reallocation
			-					12/23/2013	\$	(149)		erly assessment and reallocation
									\$			
			-					03/26/2014		(5)		erly assessment and reallocation
								06/26/2014	\$	(64)		erly assessment and reallocation
								07/29/2014	\$	(19)		erly assessment and reallocation
								09/29/2014	\$	(7)		erly assessment and reallocation
								12/29/2014	\$	221,158		erly assessment and reallocation
								03/26/2015	\$	(880)	992,968 Updated due to quart	erly assessment and reallocation
								04/28/2015	\$	(2,830)	990,138 Updated due to quart	erly assessment and reallocation
								06/25/2015	\$	(2,036)	988,102 Updated due to quart	erly assessment and reallocation
								09/28/2015	\$	15,293		•
								12/28/2015	\$	22,214		
								02/25/2016	\$	(33,723)		
								03/28/2016	S	(707)		erly assessment and reallocation
				+				05/31/2016	\$	(5,534)		erly assessment and reallocation
								06/27/2016	\$	(3,306)		•
				-				06/27/2016	\$			erly assessment and reallocation
				-								erly assessment and reallocation
								09/28/2016	\$	(8,237)	,  -	erly assessment and reallocation
				-				10/25/2016	\$	29,462		
								11/07/2016		-		•
								11/29/2016	\$	(428)		erly assessment and reallocation
								12/27/2016	\$	(59)	999,752 Transfer of cap due to	servicing transfer
								02/27/2017	\$	(905)	998,847 Transfer of cap due to	servicing transfer
								04/26/2017	\$	(89)		
								06/26/2017	\$	(683)		
								07/26/2017	\$	(21)		erly assessment and reallocation
								09/26/2017	\$	(3,723)	001001 = 1 1 1	
07/17/2000	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/Δ	09/30/2009	\$	18,530,000		a from servicer/additional program
	worzquity, inc.	Lvanoville	IIN	. uronasc		23,480,000	INA			24,510,000	es 520 000 opidaled portiono date	a from servicer/additional program
				-				12/30/2009	\$		00,02U,UUU initial oon	
				-	1			03/26/2010	\$	18,360,000		
								07/14/2010	\$	(22,580,000)		
									\$	(8,194,261)	E4 10E 720 Undated partfalia date	from convicer
								09/30/2010				
								01/06/2011	\$	(37)	54,105,702 Updated due to quart	erly assessment and reallocation
											54,105,702 Updated due to quart	erly assessment and reallocation

							-	F 05/20/2011	e	(20 077 502)		Tin-stine of ODA
07/22/2000	Mortgage Conter II C	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0		5 05/26/2011 09/30/2009	\$ \$	(20,077,503) \$ 1,780,000 \$		Termination of SPA opoated portrollo data from service//additional program
0112212009	Mortgage Center, LLC	Southfield	IVII	ruichase	i mandal instrument for nome Loan Modifications	\$ 4,210,0	UU IN/A		\$		5,990,000	Optidica portiono data from servicer/additional program
		-	-				-	12/30/2009		2,840,000 \$		
								03/26/2010	\$	2,800,000 \$		Updated portfolio data from servicer
								07/14/2010	\$	(5,730,000) \$		Updated portfolio data from servicer
								09/30/2010	\$	2,658,280 \$		Updated portfolio data from servicer
								01/06/2011	\$	(12) \$	8,558,268	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14) \$	8,558,254	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129) \$	8,558,125	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94) \$	8,558,031	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(256) \$	8,557,775	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(43) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	S	(162) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60) \$		Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(21)		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(35,751) §		
			-					03/26/2014	\$	(1,246) \$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
		_	-	-					\$			
			-					06/26/2014		(14,660) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,009,361) \$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(376,129) \$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,379,506) \$	5,702,360	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(322,597) \$	5,379,763	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164) \$	4,963,599	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000) \$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(988,991)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(20,369)		Updated due to quarterly assessment and reallocation
		+					_	05/31/2016	\$	(148,441) \$		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(84,458)		Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(85,622) \$		
			-									Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(124,314) \$		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(70,911) \$		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	27,339 \$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,606) \$		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(245) \$	3,170,981	Transfer of cap due to servicing transfer
								02/27/2017	\$	(3,124) \$	3,167,857	Transfer of cap due to servicing transfer
								04/26/2017	\$	(202) \$	3,167,655	Transfer of cap due to servicing transfer
								06/26/2017	\$	(1,750) \$	3,165,905	Transfer of cap due to servicing transfer
								07/26/2017	\$	(51) §	3,165,854	Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(35,806) \$	3,130,048	Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A	12/30/2009	\$	(2,900,000) \$	1,960,000	opuateu portiono data mom servicer/additionar program
	3.3	1						03/26/2010	\$	(1,600,000) \$	360,000	Updated portfolio data from servicer
								07/14/2010	\$	(260,000) \$		Updated portfolio data from servicer
								09/30/2010	\$	45,056		Updated portfolio data from servicer
								03/09/2011	\$	(145,056)		Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	10,000 \$		
07/10/2014	Mortgage Investors Group	Knoxviile	IIN	Pulchase	Financial instrument for Home Loan Modifications		- N/A		\$		-,	Transfer of cap due to servicing transfer
	Ned		_					12/29/2014		6,042 \$	16,042	Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	00 N/A	06/12/2009	\$	16,140,000 \$	117,140,000	Updated portfolio data from servicer
	Соорсі							09/30/2009	\$	134,560,000 \$	251 700 000	opuateu portiono data from servicer/additionar program
								12/30/2009	\$	80,250,000	221,700,000	ioitial ean portiono data from servicer/additional program
	-	1		-			1		Ψ	30,230,000	331,330,000	initial can
									s	67 250 000 @	300 300 000	
								03/26/2010	\$	67,250,000 \$		Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$	(85,900,000) \$	313,300,000	Updated portfolio data from servicer
								03/26/2010 07/14/2010 08/13/2010	\$	(85,900,000) \$ 100,000 \$	313,300,000 313,400,000	Updated portfolio data from servicer  Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$	313,300,000 313,400,000 316,300,000	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opposer portionio data from servicer/additionar program initial cap.
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$	313,300,000 313,400,000 316,300,000 350,101,486	Updated portfolio data from servicer Transfer of cap due to servicing transfer opoaceu portrolio data from servicer/additional program-initial cap. Updated portfolio data from servicer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opposer portionio data from servicer/additionar program initial cap.
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486	Updated portfolio data from servicer Transfer of cap due to servicing transfer opoaceu portrolio data from servicer/additional program-initial cap. Updated portfolio data from servicer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,486	Updated portfolio data from servicer Transfer of cap due to servicing transfer opoated portmour data riom servicer/aduduonar program initial can Updated portfolio data from servicer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,486	Updated portfolio data from servicer Transfer of cap due to servicing transfer opuated portfolio data from servicer/aduditional program initial number of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,123 353,401,123	Updated portfolio data from servicer Transfer of cap due to servicing transfer opoated portmon data from servicer/additional lighthat can Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$	313,300,000 313,400,000 316,300,000 350,101,486 352,501,486 352,501,123 353,401,123 383,201,123	Updated portfolio data from servicer Transfer of cap due to servicing transfer opoated portmour data riom servicer/auditional program latitation Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ 900,000 \$ 29,800,000 \$ 29,800,000 \$ 1,000	313,300,000 313,400,000 316,300,000 350,101,486 352,501,486 352,501,123 353,401,123 383,201,123	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opoated portmolio data from servicer/auditional program initial can Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ 900,000 \$ 29,800,000 \$ 29,800,000 \$ 4288 \$ 20,077,503 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,123 353,401,123 383,201,123 383,200,695 403,278,198	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opoated portromo data morn servicer/ produced portromo data morn servicer/ produced portromo data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$	313,300,000 313,400,000 316,300,000 350,101,486 352,501,486 352,501,423 353,401,123 383,201,123 383,201,123 403,278,198	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opposed principio data in me servicer/audutional program initial.co.  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 3,900,000 \$ 29,800,000 \$ 29,800,000 \$ 428 \$ 20,077,503 \$ (4,248) \$ 100,000 \$	313,300,000 313,400,000 316,300,000 350,101,486 352,501,486 352,501,123 363,401,123 383,201,695 403,278,198 403,273,950 403,373,950	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opoated portmou data morn servicer/auduluoriar program initial can Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 05/26/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$	313,300,000 313,400,000 315,300,000 350,101,486 350,801,486 352,501,123 353,401,123 383,201,123 383,201,695 403,273,950 403,273,950 403,273,950	Updated portfolio data from servicer Transfer of cap due to servicing transfer opposed portionio data norm servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$	313,300,000 313,400,000 315,300,000 350,101,486 350,801,486 352,501,482 353,501,123 353,401,123 383,200,695 403,273,950 403,273,950 403,273,950	Updated portfolio data from servicer Transfer of cap due to servicing transfer opposed portrolio data from servicer Judated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 06/26/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ 3633 \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (100,000) \$ (2,380,000) \$ (2,380,000) \$	313,300,000 313,400,000 315,300,000 350,101,486 350,801,486 352,501,486 352,501,123 383,200,695 403,273,950 403,273,950 403,273,950 403,273,950 403,953,950	Updated portfolio data from servicer Transfer of cap due to servicing transfer opposed promotion data from servicer/additional programs initial.co. Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 11/16/2011 03/15/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 20,000,000 \$ 1,700,000 \$ 1,700,000 \$ 2,900,000 \$ 2,000,000 \$ 1,00	313,300,000 313,400,000 313,400,000 350,101,486 350,801,486 352,501,486 352,501,486 352,501,486 352,501,123 383,201,123 383,201,695 403,278,198 403,278,395 403,373,950 403,373,950 400,983,955	Updated portfolio data from servicer Transfer of cap due to servicing transfer opporated portrolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated fue to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 06/26/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 2,800,000 \$ 2,800,000 \$ (428) \$ 100,000 \$ (4,248) \$ 100,000 \$ (4,248) \$ 100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,580,000) \$ 100,000 \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,423 353,401,123 383,201,123 383,201,23 403,273,950 403,373,950 403,373,950 403,950 400,983,953 400,983,953	Updated portfolio data from servicer Transfer of cap due to servicing transfer Opposed promotion data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 11/16/2011 03/15/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 20,000,000 \$ 1,700,000 \$ 1,700,000 \$ 2,900,000 \$ 2,000,000 \$ 1,00	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,423 353,401,123 383,201,123 383,201,123 383,201,695 403,273,950 403,373,950 403,363,950 400,983,933 396,400,993	Updated portfolio data from servicer  Transfer of cap due to servicing transfer opoated portnoio data from serviceraculturian program initial can Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 2,800,000 \$ 2,800,000 \$ (428) \$ 100,000 \$ (4,248) \$ 100,000 \$ (4,248) \$ 100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,580,000) \$ 100,000 \$ (2,257) \$ (2,580,000) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$ (2,257) \$	313,300,000 313,400,000 313,400,000 350,101,486 350,801,486 352,501,423 353,401,123 383,200,695 403,273,950 403,273,950 403,273,950 403,933,350 400,983,350 400,983,353 529,850,993	Updated portfolio data from servicer Transfer of cap due to servicing transfer Opported portrouor data morn serviceraculouriar program Initiation. Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 90,000 \$ (2,380,000) \$ (2,580,000)	313,300,000 313,400,000 313,400,000 350,101,486 350,801,486 352,501,483 352,501,483 352,501,423 383,201,123 383,201,123 383,201,695 403,273,950 403,273,950 403,363,955 400,983,365 400,983,365 400,983,365 400,983,365 400,983,365 400,983,365	Updated portfolio data from servicer Transfer of cap due to servicing transfer Opposed portrouor data morn servicer/auduronar program Indiata.  Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 12/15/2010 01/06/2011 03/30/2011 05/26/2011 11/16/2011 03/35/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012 07/16/2012 08/14/2012 08/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ (100,000 \$ (100,000 \$ (100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (131,450,000 \$ (166,976,849 \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,423 353,401,123 353,401,123 383,201,123 383,201,123 403,278,198 403,273,950 403,373,950 403,950,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,983,950 400,980,993 398,400,993 529,850,993 529,850,993 696,827,842 696,815,036	Updated portfolio data from servicer Transfer of cap due to servicing transfer opporated portrolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated four quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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	\$		\$ 697,013,154 Transfer of cap due to servicing transfer
			03/14/2013	\$	(280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
			03/25/2013	\$	(6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
			05/16/2013	\$	(1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
			06/14/2013	\$		\$ 694,176,717 Transfer of cap due to servicing transfer
			06/27/2013	s		\$ 694,174,618 Updated due to quarterly assessment and reallocation
			07/09/2013	\$		\$ 717,354,209 Transfer of cap due to servicing transfer
			07/16/2013	\$		
				\$		
			09/16/2013			\$ 1,006,914,209 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$ 1,070,353,091 Transfer of cap due to servicing transfer
			11/14/2013	\$		\$ 1,075,413,091 Transfer of cap due to servicing transfer
			12/16/2013	\$	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	\$		\$ 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	\$		
	-			\$		
			06/16/2014	-		\$ 1,150,658,663 Transfer of cap due to servicing transfer
			06/26/2014	\$	(496,816)	
			07/16/2014	\$		\$ 1,150,251,847 Transfer of cap due to servicing transfer
			07/29/2014	\$		\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 1,196,334,396 Transfer of cap due to servicing transfer
			09/16/2014	\$	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	\$		\$ 1,224,148,542 Transfer of cap due to servicing transfer
			12/16/2014	\$		\$ 1,222,978,542 Transfer of cap due to servicing transfer
			12/29/2014	\$		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
				\$		
			01/15/2015			\$ 1,339,240,026 Transfer of cap due to servicing transfer
			02/13/2015	\$		\$ 1,339,220,026 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$ 1,342,990,026 Transfer of cap due to servicing transfer
			03/26/2015	\$		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	1,400,000	\$ 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	\$		\$ 1,904,928,529 Transfer of cap due to servicing transfer
			08/14/2015	\$		\$ 1,904,918,529 Transfer of cap due to servicing transfer
			09/16/2015	\$		\$ 1,903,048,529 Transfer of cap due to servicing transfer
				S		
			09/28/2015			\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
			10/15/2015	\$		\$ 2,065,149,149 Transfer of cap due to servicing transfer
			11/16/2015	\$		\$ 2,065,089,149 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$ 2,064,999,149 Transfer of cap due to servicing transfer
			12/28/2015	\$	130,704,697	\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	(2,860,000)	\$ 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)	
			03/16/2016	\$		\$ 2,095,184,339 Transfer of cap due to servicing transfer
			03/28/2016	\$		\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
			04/14/2016	\$		\$ 2,093,210,538 Transfer of cap due to servicing transfer
			05/16/2016	\$		\$ 2,094,570,538 Transfer of cap due to servicing transfer
	-			\$		
			05/31/2016	-	(9,332,357)	
			06/16/2016	\$		\$ 2,085,048,181 Transfer of cap due to servicing transfer
			06/27/2016	\$		\$ 2,083,959,356 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(4,290,000)	
			07/27/2016	\$	4,083,273	
			08/16/2016	\$	(340,000)	\$ 2,083,412,629 Transfer of cap due to servicing transfer
			09/15/2016	\$	7,740,000	
			09/28/2016	\$	17,508,589	
			10/14/2016	\$	265,260,000	
			10/25/2016	\$	(175,223,071)	
			11/07/2016	\$		\$ 2,108,879,936 Updated due to quarterly assessment and reallocation
	-					
			11/16/2016	\$	390,000	
			11/29/2016	\$	(477,093)	
			12/15/2016	\$	1,610,000	\$ 2,110,402,843 Transfer of cap due to servicing transfer
			12/27/2016 01/13/2017	\$	(69,019)	

	1						1		02/16/2017	s	1,170,000	
		-	-	-				_	02/16/2017	\$	1,170,000 (1,035,258)	_, ,
									03/16/2017	\$	2,060,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								_	04/26/2017	\$	(75,416)	
								_	06/26/2017	\$	(637,490)	
									07/26/2017	\$	(22,654)	
								_	09/26/2017	\$	38,054,223	
	Nationwide Advantage Mortgage							_		-		
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$	10,000	Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000	.,
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	15,900,000 Updated portfolio data from servicer
									09/30/2010	\$	1,071,505	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)	16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26)	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)	
									09/27/2012	\$	(374)	
									12/27/2012	\$	(58)	
									03/25/2013	\$	(199)	
									06/27/2013	\$	(68)	
									09/27/2013	\$	(22)	
									12/23/2013	\$	(36,317)	
		-							03/26/2014	\$	(1,230)	
								-	06/26/2014	\$	(13,708)	
		-							07/29/2014	\$	(26,600)	
		-							09/29/2014	\$	(8,647)	
								-	12/29/2014	\$	(473,803)	
									03/26/2015	\$	(141,405)	
									04/28/2015	\$	989,851	
									06/25/2015	\$	78,769	7 7 7
									09/28/2015	\$	259,191	7,
									12/28/2015	\$	280,053	
								_	02/25/2016	\$	(611,191)	
									03/28/2016	\$	(7,004)	
									05/31/2016	\$	(38,160)	
								_	06/27/2016	\$	(18,454)	1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
								_	07/27/2016	\$	(23,342)	
		-	-	-				_	09/28/2016	\$	(41,293)	
									10/25/2016	S S	(77,064) 29,711	
		-	-	-				_	11/29/2016	\$	(7,854)	7,,
									12/27/2016	S S	(1,142)	7 7 7 7
								_	02/27/2017	\$	(18,458)	
									04/26/2017	\$	(1,318)	
								_	06/26/2017	\$	(10,885)	
								_	07/26/2017	\$	(351)	
									09/26/2017	\$	(117,803)	
08/14/2014	New Penn Financial, LLC dba	0	sc	Purchase	Financial Instrument for Home Loan Modifications		NI/A	3		\$		
00/14/2014	Shellpoint Mortgage Servicing	Greenville	SC	Fulchase	Financial instrument for Home Loan Modifications	-	N/A	3	08/14/2014		240,000	
									09/16/2014	\$	59,230,004	
									09/29/2014	\$	(69,838)	
									10/16/2014	\$	11,480,000	3
									11/03/2014	\$	800,680	
									11/14/2014	\$	1,750,000	10,100,000
									12/16/2014	\$	440,000	3
									12/29/2014	\$	(7,109,361)	
									01/15/2015	\$	300,000	
						-		-	02/13/2015	\$	3,380,000	
						-		-	03/16/2015	\$	1,300,000	
						-		-	03/26/2015	\$	(3,077,094)	
			-					-	04/16/2015	\$	(2,060,000)	
		-	-					-	04/28/2015	\$	(11,593,331)	
		-	-					-	05/14/2015 06/16/2015	\$	1,410,000	5 56,421,060 Transfer of cap due to servicing transfer
			-					-	06/16/2015	\$	5,720,000 (2,857,812)	
			-					-	06/25/2015	\$	13,130,000	
								+		\$	(2,810,000)	7 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								+	08/14/2015 09/16/2015	\$	1,280,000	
								+	09/16/2015	\$	(3,708,330)	
									33/20/2013	Ψ	(0,100,000)	67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	S	680 000	67 854 918 Transfer of can due to conjuing transfer
									10/15/2015	\$ \$	(300,000)	3
									11/16/2015	\$	(300,000)	67,554,918 Transfer of cap due to servicing transfer
									11/16/2015 12/16/2015	\$	(300,000) 1,410,000	67,554,918 Transfer of cap due to servicing transfer 68,964,918 Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)	6 67,554,918 Transfer of cap due to servicing transfer 6 68,964,918 Transfer of cap due to servicing transfer 6 66,108,417 Updated due to quarterly assessment and reallocation

									02/25/2016	\$	(13,405,332)	-	60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$	80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$	79,734,493 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	7,800,000	\$	87,534,493 Transfer of cap due to servicing transfer
									05/16/2016	\$	4,050,000	\$	91,584,493 Transfer of cap due to servicing transfer
									05/31/2016	\$	(7,677,850)	\$	83,906,643 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	4,570,000	\$	88,476,643 Transfer of cap due to servicing transfer
									06/27/2016	\$	(4,563,638)	\$	83,913,005 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	380,000	\$	84,293,005 Transfer of cap due to servicing transfer
									07/27/2016	\$	(4,538,684)	\$	79,754,321 Updated due to quarterly assessment and reallocation
									08/16/2016	S		\$	82,184,321 Transfer of cap due to servicing transfer
			_					_	09/15/2016	\$		s	82,634,321 Transfer of cap due to servicing transfer
									09/28/2016	S		\$	76,039,406 Updated due to quarterly assessment and reallocation
			-					-	10/14/2016	\$	1,320,000		
			_					-	10/14/2016	\$		•	77,359,406 Transfer of cap due to servicing transfer
			-					-		\$		\$	77,199,011 Updated due to quarterly assessment and reallocation
			_					_	11/07/2016			\$	77,260,849 Updated due to quarterly assessment and reallocation
									11/16/2016	\$		\$	78,210,849 Transfer of cap due to servicing transfer
									11/29/2016	\$	11,811,740		90,022,589 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	2,740,000		92,762,589 Transfer of cap due to servicing transfer
									12/27/2016	\$	1,622,420	•	94,385,009 Transfer of cap due to servicing transfer
									01/13/2017	\$	630,000	\$	95,015,009 Transfer of cap due to servicing transfer
									02/16/2017	\$	71,430,000	\$	166,445,009 Transfer of cap due to servicing transfer
									02/27/2017	\$	(768,780)	\$	165,676,229 Transfer of cap due to servicing transfer
									03/16/2017	\$	2,270,000	\$	167,946,229 Transfer of cap due to servicing transfer
		İ							04/26/2017	\$	(49,435)		167,896,794 Transfer of cap due to servicing transfer
									06/26/2017	\$		s	167,554,024 Transfer of cap due to servicing transfer
									07/26/2017	\$		\$	167,534,082 Updated due to quarterly assessment and reallocation
					+	<del> </del>			09/26/2017	\$		\$	158,624,818 Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust												
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	\$	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	799,962 Updated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$		\$	799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	9			700 045 Undated due to quarterly accomment and reallegation
									06/27/2013	\$	(5)	\$	799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(5) 150,000	\$	949,945 Transfer of cap due to servicing transfer
									07/16/2013 09/27/2013	\$	(5) 150,000 (2)	\$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013	\$ \$ \$	(5) 150,000 (2) (3,454)	\$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(5) 150,000 (2) (3,454) (121)	\$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433)	\$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846)	\$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,348 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,348 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 943,936 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 869,418 Updated due to quarterly assessment and reallocation 665,536 Updated due to quarterly assessment and reallocation 665,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,348 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 859,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 652,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 537,101
									07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 943,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 858,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 6573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation
									07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 652,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 422,345 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 420,040 Updated due to quarterly assessment and reallocation
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,939 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 422,33 Transfer of cap due to servicing transfer
									07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3.454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 943,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 652,008 Updated due to quarterly assessment and reallocation 653,7101 Updated due to quarterly assessment and reallocation 542,435 Reallocation due to full program deobligation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 411,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation
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03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		NVA	3	07/16/2013 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 02/25/2016 03/28/2016 03/28/2016 03/28/2016 06/27/2016 06/16/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (23,841) (22,528) (685) (310) (47) (42) (474) (14) (10,498) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,848 Updated due to quarterly assessment and reallocation 943,945 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 685,536 Updated due to quarterly assessment and reallocation 685,536 Updated due to quarterly assessment and reallocation 685,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 376,653 Updated due to quarterly assessment and reallocation 376,653 Updated due to quarterly assessment and reallocation 376,653 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,389 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2015 09/28/2016 03/26/2015 04/28/2015 05/21/2016 05/21/2016 06/27/2016 07/27/2016 07/27/2016 01/25/2017 01/26/2017 01/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (23,841) (22,528) 8,685 (310) (47) (47) (820) (62) (474) (10,498)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,848 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 858,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 6573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 537,101 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 142,435 Reallocation due to MHA program deobligation 141,293 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 140,664 Updated due to quarterly assessment and reallocation 147,022 Updated due to quarterly assessment and reallocation 147,022 Updated due to quarterly assessment and reallocation 147,022 Updated due to quarterly assessment and reallocation 147,023 Updated due to quarterly assessment and reallocation 147,025 Updated due to quarterly assessment and reallocation 147,026 Updated due to quarterly assessment and reallocation 147,027 Updated due to quarterly assessment and reallocation 147,028 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 147,029 Updated due to quarterly assessment and reallocation 148,040 Updated due to quarterly assessment and reallocation 149,040 U
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2015 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 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 09/28/2017 09/26/2017 09/26/2017 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (23,841) (22,528) (685) (310) (47) (42) (474) (14) (10,498) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 947,689 Updated due to quarterly assessment and reallocation 847,689 Updated due to quarterly assessment and reallocation 847,689 Updated due to quarterly assessment and reallocation 859,318 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 411,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 370,653 Updated due to quarterly assessment and reallocation 370,653 Updated due to quarterly assessment and reallocation 370,653 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,891 Transfer of cap due to servicing transfer 376,191 Transfer of cap due to servicing transfer 377,615 Transfer of cap due to servicing transfer 377,615 Transfer of cap due to servicing transfer 377,615 Transfer of cap due to servicing transfer 377,611 Updated due to quarterly assessment and reallocation 367,113 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 06/26/2017 07/26/2017 09/26/2017 03/36/2015 03/31/62/015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (22,528) 8,685 (310) (47) (820) (62) (474) (14) (10,498) 210,000 52,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,535 Updated due to quarterly assessment and reallocation 658,535 Updated due to quarterly assessment and reallocation 658,535 Updated due to quarterly assessment and reallocation 658,535 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 341,293 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 370,653 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,381 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 378,161 Transfer of cap due to servicing transfer 376,161 Transfer of cap due to servicing transfer 176,161 Transfer of cap due to servicing transfer 377,611 Updated due to quarterly assessment and reallocation 379,282 Updated due to quarterly assessment and reallocation 379,376 Transfer of cap due to servicing transfer 376,161 Transfer of cap due to servicing transfer 377,611 Updated due to quarterly assessment and reallocation 379,028 Updated due to quarterly assessment and reallocation 370,029 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	07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 06/27/2016 06/27/2016 06/27/2016 07/27/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (23,841) (22,528) 8,685 (310) (47) (47) (622) (624) (14) (10,498) 2210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,848 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,036 Updated due to quarterly assessment and reallocation 658,036 Updated due to quarterly assessment and reallocation 547,101 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 441,022 Updated due to quarterly assessment and reallocation 441,023 Updated due to quarterly assessment and reallocation 441,025 Updated due to quarterly assessment and reallocation 379,028 Updated due to quarterly assessment and reallocation 379,028 Updated due to quarterly assessment and reallocation 379,028 Transfer of cap due to servicing transfer 776,625 Transfer of cap due to servicing transfer 776,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer 777,625 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 09/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2015 09/26/2015 09/26/2015 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (23,841) (22,528) (8,685) (310) (47) (820) (62) (474) (14) (14,948) 210,000 52,082 (20,260) (4,820)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,936 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 411,022 Updated due to quarterly assessment and reallocation 379,338 Updated due to quarterly assessment and reallocation 379,653 Updated due to quarterly assessment and reallocation 379,653 Updated due to quarterly assessment and reallocation 379,653 Updated due to quarterly assessment and reallocation 379,881 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 377,625 Transfer of cap due to servicing transfer 378,099 Transfer of cap due to servicing transfer 379,002 Updated due to quarterly assessment and reallocation 379,302 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NU	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (18,747) 40,000 (10,639) (13,632) (22,528) 8,685 (310) (47) (820) (62) (474) (14) (10,498) 210,000 52,082 (20,260) (4,820) (6,306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,936 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 869,418 Updated due to quarterly assessment and reallocation 665,536 Updated due to quarterly assessment and reallocation 662,008 Updated due to quarterly assessment and reallocation 673,213 Updated due to quarterly assessment and reallocation 673,213 Updated due to quarterly assessment and reallocation 470,040 Updated due to quarterly assessment and reallocation 470,040 Updated due to quarterly assessment and reallocation 470,040 Updated due to quarterly assessment and reallocation 470,054 Updated due to quarterly assessment and reallocation 470,054 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,065 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment and reallocation 470,070 Updated due to quarterly assessment

									03/28/2016	\$		\$ 205,291 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,307)	\$ 201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$ 198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	s		
			_						10/25/2016	\$		\$ 191,084 Updated due to quarterly assessment and reallocation
			_						11/07/2016	S	1,311	
			-									
			_						11/29/2016	\$	(105)	
									12/27/2016	\$	(16)	
									02/27/2017	\$	(279)	\$ 191,995 Transfer of cap due to servicing transfer
									04/26/2017	\$	(18)	\$ 191,977 Transfer of cap due to servicing transfer
									06/26/2017	\$	(141)	\$ 191,836 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	
									09/26/2017	\$	(1,276)	£ 100 FEC Transfer of oan due to consising transfer
/0E/2000 0				Purchase	Financial Instrument for Home Loan Modifications		440.000		09/30/2009	S	290,000	Upgated portfolio data from servicer/additional program
/05/2009 Oakland Mu	Junicipal Credit Union	Oakland	CA	Fulchase	Financial instrument for Home Loan Woullcations	\$	140,000 N	I/A				
			_						12/30/2009	\$	210,000	\$ 640,000 initial can
									03/26/2010	\$		8 TO,000 Opdated portions data from servicer
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(1)	
		-	_	+					04/13/2011	S	(200,000)	
			-	-								,,,,,,,
			_	-					06/29/2011	\$	(7)	
									6 07/22/2011	\$	(515,201)	\$ 10,068 Termination of SPA
16/2009 Ocwen Loan	an Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N	I/A	06/12/2009	\$	(105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
222.12001		Beach		-			,,					
			_		-				09/30/2009	\$	102,580,000	
									12/30/2009	\$	277,640,000	
									03/26/2010	\$		\$ 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 can due to servicing transfer
			_						09/15/2010	\$		\$ 968,710,000 Updated portrollo data from servicer/additional program
		-	_	-								\$ 900,710,000 initial can
			_						09/30/2010	\$	3,742,740	
									10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,020)	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer
									03/30/2011	S	(1,114)	
									06/29/2011	\$	(10,044)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
			_							\$		
			_						10/14/2011			\$ 1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$	194,800,000	. , , , , , , , , , , , , , , , , , , ,
									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	\$	354,290,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$		
		-	_	-						\$		
			_						08/16/2012	-	8,390,000	
									09/27/2012	\$		\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	14,560,000	\$ 1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$	13,240,000	\$ 1,863,413,521 Transfer of cap due to servicing transfer
									12/14/2012	\$		
									12/27/2012	s	(1,015)	
		+	-	+					01/16/2013	\$		\$ 1,865,902,506 Transfer of cap due to servicing transfer
			-	-								
									02/14/2013	\$	960,000	
									03/14/2013	\$	83,880,000	
									03/25/2013	\$	(1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
									04/09/2013	\$	157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
									04/16/2013	\$	620,860,000	
									05/16/2013	\$	18,970,000	
				-					06/14/2013	\$	(190,000)	, , , , , , , , , , , , , , , , , , , ,
			-	-					06/27/2013	\$		
			_	-						-	(2,817)	
									07/16/2013	\$		\$ 2,762,325,741 Transfer of cap due to servicing transfer
									09/16/2013	\$		\$ 2,828,495,741 Transfer of cap due to servicing transfer
									09/27/2013	\$	(276)	\$ 2,828,495,465 Updated due to quarterly assessment and reallocatio
									10/15/2013	\$		\$ 3,096,075,465 Transfer of cap due to servicing transfer
									11/14/2013	\$	4,290,000	
		-	-	-	+				12/16/2013	\$		
			-	-								\$ 3,380,735,465 Transfer of cap due to servicing transfer
		-				-			12/23/2013	\$		\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	51,180,000	, . , . , . ,
									01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
									02/13/2014	\$	38,900,000	
									02/27/2014	\$	360,860,500	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
						1			03/14/2014	\$	25,080,000	
			_	_					03/26/2014	\$		\$ 4,671,106,435 Updated due to quarterly assessment and reallocation

	04/16/2014			
			0,000 \$	4,683,086,435 Transfer of cap due to servicing transfer
	05/15/2014		0,000 \$	4,683,216,435 Transfer of cap due to servicing transfer
	05/28/2014	\$ 284,47		4,967,691,523 Transfer of cap due to merger/acquisition
	06/16/2014		0,000 \$	4,968,381,523 Transfer of cap due to servicing transfer
	06/26/2014	\$ (2,284	,678) \$	4,966,096,845 Updated due to quarterly assessment and reallocation
	07/16/2014	\$ (10	,000) \$	4,966,086,845 Transfer of cap due to servicing transfer
	07/29/2014	\$ (4,336	,420) \$	4,961,750,425 Updated due to quarterly assessment and reallocation
	08/14/2014	\$ 1,03	0,000 \$	4,962,780,425 Transfer of cap due to servicing transfer
	09/16/2014	\$ 2,29	0,000 \$	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	\$ (55,610	,000) \$	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	\$ 1,11	0,000 \$	4,908,678,069 Transfer of cap due to servicing transfer
	12/29/2014	\$ 301,40	1,585 \$	5,210,082,654 Updated due to quarterly assessment and reallocation
	01/15/2015	\$ 10	0,000 \$	5,210,182,654 Transfer of cap due to servicing transfer
	02/13/2015	\$ 31,54	0,000 \$	5,241,722,654 Transfer of cap due to servicing transfer
	03/26/2015	\$ 185,94	1,745 \$	5,427,667,399 Updated due to quarterly assessment and reallocation
	04/16/2015	\$ (4.54)	,000) \$	5,423,127,399 Transfer of cap due to servicing transfer
	04/28/2015	\$ 427,27	. , .	5,850,401,149 Updated due to quarterly assessment and reallocation
	05/14/2015		,000) \$	5,847,611,149 Transfer of cap due to servicing transfer
	06/16/2015		,000) \$	5,839,481,149 Transfer of cap due to servicing transfer
	06/25/2015	\$ 166,41		6,005,895,469 Updated due to quarterly assessment and reallocation
	07/16/2015		,000) \$	5,998,785,469 Transfer of cap due to servicing transfer
	08/14/2015	\$ (7,110	. , .	5,988,285,469 Transfer of cap due to servicing transfer
				-
	09/16/2015			5,980,515,469 Transfer of cap due to servicing transfer
	09/28/2015			6,139,173,720 Updated due to quarterly assessment and reallocation
	10/15/2015	\$ (5,660	. , .	6,133,513,720 Transfer of cap due to servicing transfer
	11/16/2015		,000) \$	6,132,913,720 Transfer of cap due to servicing transfer
	12/16/2015	\$ (9,870		6,123,043,720 Transfer of cap due to servicing transfer
	12/28/2015	\$ 85,62	-	6,208,664,981 Updated due to quarterly assessment and reallocation
	01/14/2016		,000) \$	6,208,314,981 Transfer of cap due to servicing transfer
	02/16/2016		0,000 \$	6,208,344,981 Transfer of cap due to servicing transfer
	02/25/2016	\$ (168,638	,, +	6,039,706,096 Reallocation due to MHA program deobligation
	03/04/2016	\$ 161,52	\$,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	\$ 78,95	0.40	0.0000
	00/40/0040		6,346 \$	6,208,052,238 Updated due to quarterly assessment and reallocation
	06/16/2016		,000) \$	6,208,052,238 Updated due to quarterly assessment and reallocation 6,207,182,238 Transfer of cap due to servicing transfer
	06/27/2016	\$ (870	,000) \$	6,207,182,238 Transfer of cap due to servicing transfer
		\$ (870 \$ 84,58	_	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation
	06/27/2016 07/14/2016	\$ (870 \$ 84,58 \$ (20	,000) \$ 7,240 \$ ,000) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016	\$ (870 \$ 84,58 \$ (20 \$ 94,25	,000) \$ 7,240 \$ ,000) \$ 0,614 \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation
	06/27/2016 07/14/2016 07/27/2016 09/15/2016	\$ (870) \$ 84,58 \$ (20) \$ 94,25 \$ (16,590)	,000) \$ 7,240 \$ ,000) \$ 0,614 \$ ,000) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016	\$ (870) \$ 84,58 \$ (20) \$ 94,25 \$ (16,590) \$ 101,99	,000) \$ 7,240 \$ ,000) \$ 0,614 \$ ,000) \$ 3,896 \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016	\$ (870) \$ 84,580 \$ (20) \$ 94,250 \$ (16,590) \$ 101,990 \$ (6,340)	,000) \$ ,7,240 \$ ,000) \$ ,0,614 \$ ,000) \$ 3,896 \$ ,000) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ (870) \$ 84,580 \$ (20) \$ 94,250 \$ (16,590) \$ 101,990 \$ (6,340)	,000) \$ ,7,240 \$ ,000) \$ ,0,614 \$ ,000) \$ ,3,896 \$ ,000) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,888 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ (870) \$ 84,58 \$ (20) \$ 94,25 \$ (16,590) \$ 101,99 \$ (6,344) \$ 48,14	,000) \$ ,7,240 \$ ,000) \$ ,0614 \$ ,000) \$ 3,896 \$ ,000) \$ 1,096 \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,513,210,084 Updated due to quarterly assessment and reallocation
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016	\$ (870) \$ 44,58 \$ (20) \$ 94,25 \$ (16,590) \$ 101,99 \$ (6,340) \$ 48,14	,000) \$ 7,240 \$ ,000) \$ 0,614 \$ ,000) \$ 3,896 \$ ,000) \$ 1,096 \$ - \$ ,000) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,560,688,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ (870) \$ 84,585 \$ (20) \$ 94,25 \$ (16,590) \$ (10,590) \$ (6,344) \$ (3,784) \$ (2,374)	,000) \$ 7,240 \$ 7,240 \$ ,000) \$ 0,614 \$ ,000) \$ 8,896 \$ ,000) \$ 1,096 \$ - \$ ,000) \$ 418) \$	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,084 Transfer of cap due to servicing transfer 6,509,500,084 Transfer of cap due to servicing transfer 6,509,500,084 Transfer of cap due to servicing transfer 6,509,500,600 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/12/2016 11/29/2016	\$ (870 \$ 44,58 \$ (2)1 \$ \$ (6,594 \$ 101,99 \$ \$ (6,344 \$ 48,14 \$ (2,378 \$ (2,378 \$ (944 \$ 9,458 \$ (2,378 \$ (944 \$ 9,458 \$ (2,378 \$ (944 \$ 9,458	,000) \$ ,7,240 \$ ,000) \$ ,0,614 \$ ,000) \$ ,8,896 \$ ,000) \$ ,1,096	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,507,051,666 Updated due to quarterly assessment and reallocation 6,509,51,666 Updated due to quarterly assessment and Fransfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016	\$ (870 \$ 44,58 \$ (201 \$ 5 (201 \$ 5 (201 \$ 6 (20)	,000) \$ ,7,240 \$ ,000) \$ ,7,240 \$ ,000) \$ ,0,614 \$ ,000) \$ ,0,614 \$ ,000) \$ ,0,614 \$ ,000) \$ ,000]	6,297,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,507,051,666 Updated due to quarterly assessment and reallocation 6,509,111,666 Transfer of cap due to servicing transfer 6,507,727,724 Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016	\$ (870) \$ 84,585 \$ (261) \$ 94,25 \$ (16,590) \$ (6,344) \$ (3,784) \$ (2,374) \$ (944) \$ (388) \$ (2270)	,000) \$ ,7,240 \$ ,7,2	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 [Updated due to quarterly assessment and reallocation 6,291,749,478] Transfer of cap due to servicing transfer 6,386,000,092 [Updated due to quarterly assessment and reallocation 6,369,410,092 [Transfer of cap due to servicing transfer 6,471,408,988 [Updated due to quarterly assessment and reallocation 6,465,068,988 [Transfer of cap due to servicing transfer 6,513,210,084 [Updated due to quarterly assessment and reallocation 6,513,240,084 [Updated due to quarterly assessment and reallocation 6,509,430,084 [Transfer of cap due to servicing transfer 6,507,051,666 [Updated due to quarterly assessment and reallocation 6,506,6111,666 [Updated due to quarterly assessment and reallocation 6,506,111,666 [Transfer of cap due to servicing transfer 6,505,727,724 [Transfer of cap due to servicing transfer 6,505,727,724 [Transfer of cap due to servicing transfer
	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 10/14/2016 10/25/2016 11/10/2016 11/16/2016 11/12/9/2016 12/15/2016 12/27/2016 01/13/2017	\$ (870) \$ 44,58 \$ (21) \$ 94,25 \$ (16,59) \$ (0,344) \$ (3,78) \$ (3,378) \$ (940) \$ (38) \$ (2,77) \$ (940) \$ (38) \$ (27) \$ (5,110)	,000) \$ ,7,240 \$ ,000) \$ ,7,240 \$ ,000) \$ ,0,614 \$ ,000) \$ ,3,896 \$ ,000) \$ ,7,096 \$ ,000) \$ ,7,096 \$ ,000) \$ ,7,096 \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000) \$ ,000]	6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,369,410,092 Transfer of cap due to servicing transfer 6,471,409,898 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,507,501,666 Updated due to quarterly assessment and reallocation 6,506,111,666 Transfer of cap due to servicing transfer 6,505,5727,724 Transfer of cap due to servicing transfer 6,505,5727,724 Transfer of cap due to servicing transfer 6,505,5727,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer 6,505,547,724 Transfer of cap due to servicing transfer
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04/13/2009 successor in interest to GMAC Ft. Washington PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A	06/27/2016 07/14/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 10/14/2016 11/05/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017 09/30/2009 12/30/2009 03/36/2010 05/14/2010	\$ (870) \$ (845) \$ (20) \$ (16,59) \$ (10,59) \$ (6,344) \$ (237) \$ (237) \$ (237) \$ (38) \$ (6,134) \$ (6,134) \$ (4,46) \$ (14,46) \$ (	.000) \$ .7.240 \$ .000) \$ .7.240 \$ .000) \$ .000) \$ .014 \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .000) \$ .0000	6,291,782,238 Transfer of cap due to servicing transfer 6,291,749,478 Typhated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,399,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,503,430,084 Transfer of cap due to servicing transfer 6,507,051,666 Updated due to quarterly assessment and reallocation 6,506,111,666 E,506,111,666 E,506,111,666 E,505,77,724 Transfer of cap due to servicing transfer 6,505,77,724 Transfer of cap due to servicing transfer 6,494,217,712 Transfer of cap due to servicing transfer 6,488,287,688 Transfer of cap due to servicing transfer 6,488,287,688 Transfer of cap due to servicing transfer 6,488,287,687 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 7,488,287,688 Transfer of cap due to servicing transfer 9,488,287,688 Transfer of cap due to servicing transfer 1,017,650,000 1,2055,550,000 1,20
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04/13/2009 successor in interest to GMAC Ft. Washington PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/16/2017 02/16/2017 04/16/2017 04/16/2017 04/16/2017 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010	\$ (870) \$ (870) \$ (840) \$ (940) \$ (10,590) \$	.0000) \$ 7,240 \$ 0,000) \$ 0,614 \$ 0,000) \$ 0,614 \$ 0,000) \$ 0,614 \$ 0,000) \$ 1,000 \$ 1	6,291,782,238 Transfer of cap due to servicing transfer 6,291,749,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,389,410,092 Transfer of cap due to servicing transfer 6,471,408,988 Updated due to quarterly assessment and reallocation 6,465,068,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,503,430,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,509,430,094 Transfer of cap due to servicing transfer 6,505,457,724 Transfer of cap due to servicing transfer 6,505,457,724 Transfer of cap due to servicing transfer 6,494,217,712 Transfer of cap due to servicing transfer 6,483,823,236 Transfer of cap due to servicing transfer 6,483,823,236 Transfer of cap due to servicing transfer 7,488,777,712 Transfer of cap due to servicing transfer 7,488,287,668 6,483,823,236 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,266,740,000 Transfer of cap due to servicing transfer 1,181,900,000 Updated portfolio data from servicer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Updated portfolio data from servicer 1,181,900,000 Updated portfolio data from servicer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,000 Transfer of cap due to servicing transfer 1,181,900,
04/13/2009 successor in interest to GMAC Ft. Washington PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A	06/27/2016 07/14/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 03/16/2017 04/16/2017 06/26/2017 06/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010	\$ (870) \$ (870) \$ (870) \$ (870) \$ (940	.0000) S .7.240 S .0000) S .7.240 S .0001) S .0001) S .0000) S	6,291,782,238 Transfer of cap due to servicing transfer 6,291,749,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,389,410,092 Transfer of cap due to servicing transfer 6,471,409,898 Updated due to quarterly assessment and reallocation 6,485,088,988 Transfer of cap due to servicing transfer 6,513,210,084 Updated due to quarterly assessment and reallocation 6,513,210,084 Updated due to quarterly assessment and reallocation 6,509,430,084 Transfer of cap due to servicing transfer 6,507,651,666 Updated due to quarterly assessment and reallocation 6,506,111,666 Transfer of cap due to servicing transfer 6,505,457,7724 Transfer of cap due to servicing transfer 6,505,457,7724 Transfer of cap due to servicing transfer 6,494,217,712 Transfer of cap due to servicing transfer 6,488,287,668 Transfer of cap due to servicing transfer 6,488,287,668 Transfer of cap due to servicing transfer 7,488,23,236 Transfer of cap due to servicing transfer 7,488,276,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,287,668 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,000 Transfer of cap due to servicing transfer 7,488,490,490,490,490,490,490,490,490,490,490
04/13/2009 successor in interest to GMAC Ft. Washington PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A	06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 09/15/2016 10/14/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/16/2017 02/16/2017 04/16/2017 04/16/2017 04/16/2017 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010	\$ (87/ \$ 84,55 \$ (22) \$ 94,25 \$ (16,59) \$ (6,344) \$ (2,378) \$ (2,378) \$ (2,378) \$ (2,378) \$ (2,378) \$ (2,378) \$ (3,484) \$ (6,134) \$ (6,134) \$ (6,134) \$ (59,58) \$ (59,58) \$ (3,49) \$ (16,79,52) \$ (1,679,52) \$ (1,679,52) \$ (1,679,52) \$ (3,704) \$ (3,681,534) \$ (3,704) \$ (3,681,534) \$ (3,704) \$ (3,681,534) \$ (3,704)	.0000) \$ 7,240 \$ 0,000) \$ 0,614 \$ 0,000) \$ 0,614 \$ 0,000) \$ 0,614 \$ 0,000) \$ 1,000 \$ 1	6,291,782,438 Transfer of cap due to servicing transfer 6,291,769,478 [Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 [Updated due to quarterly assessment and reallocation 6,369,410,092 [Transfer of cap due to servicing transfer 6,471,408,988 [Updated due to quarterly assessment and reallocation 6,450,608,988 [Transfer of cap due to servicing transfer 6,513,210,084 [Updated due to quarterly assessment and reallocation 6,513,210,084 [Updated due to quarterly assessment and reallocation 6,509,430,084 [Transfer of cap due to servicing transfer 6,509,430,084 [Transfer of cap due to servicing transfer 6,509,430,084 [Transfer of cap due to servicing transfer 6,505,727,724 [Transfer of cap due to servicing transfer 6,505,727,724 [Transfer of cap due to servicing transfer 6,505,737,724 [Transfer of cap due to servicing transfer 6,494,217,7712 [Transfer of cap due to servicing transfer 6,494,217,7712 [Transfer of cap due to servicing transfer 6,488,287,688 [Transfer of cap due to servicing transfer 6,488,287,688 [Transfer of cap due to servicing transfer 6,488,839,368 [Transfer of cap due to servicing transfer 7 [Transfer of cap due to servicing transfer 6,483,680,690 [Updated due to quarterly assessment and reallocation 1,875,370,000 [Updated portfolio data from servicer 1,907,907,907,907,907,907,907,907,907,907

									0.1/10/0011		(000 000)		
									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	\$	3,400,000	\$	1,502,275,924 Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$	1,502,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$	(800,000)	\$	1,501,675,924 Transfer of cap due to servicing transfer
									11/16/2011	S	(200,000)	\$	1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	S	-	\$	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	S			1,502,075,924 Transfer of cap due to servicing transfer
										S			
									04/16/2012				1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$	1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$	1,500,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$	(12,463)		1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$		\$	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)	s	1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013	S		-	1,499,044,819 Transfer of cap due to servicing transfer
				+					02/14/2013	S		•	1,499,014,819 Transfer of cap due to servicing transfer
-				+						\$			
				+					03/14/2013			\$	1,498,934,819 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013	\$			1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013	\$	(7,105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
									09/27/2013	\$	(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
		1							11/14/2013	\$			1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$	1,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013	s		•	1,239,052,628 Updated due to quarterly assessment and reallocation
										S		s s	1,219,702,628 Transfer of cap due to servicing transfer
			-						01/16/2014		(-,,,	-	7 17 17 17 17 17 17 17 17 17 17 17 17 17
									02/13/2014	\$			1,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014	\$	(17,170,000)		1,165,972,628 Transfer of cap due to servicing transfer
									03/26/2014	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
								-	05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)	\$	1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)	\$	1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(70,000)	\$	1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$		•	1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	S		\$	1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$			
			-							\$		\$	1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014				1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$			1,128,209,437 Transfer of cap due to servicing transfer
								- 1	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
									12/16/2014 12/29/2014	\$	(1,200,000) (120,415,077)	\$	
											(120,415,077)	\$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(120,415,077) (90,000)	\$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015 02/13/2015	\$	(120,415,077) (90,000) (32,040,000)	\$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,560 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015 02/13/2015 03/26/2015	\$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813)	\$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015	\$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000	\$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer     1,006,334,360 Updated due to quarterly assessment and reallocation     1,006,244,360 Transfer of cap due to servicing transfer     974,204,360 Transfer of cap due to servicing transfer     928,462,547 Updated due to quarterly assessment and reallocation     928,542,547 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444)	\$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 2928,542,547 Transfer of cap due to servicing transfer 48,284,103 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000)	\$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,600 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476)	\$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer     1,006,334,360 Updated due to quarterly assessment and reallocation     1,006,244,360 Transfer of cap due to servicing transfer     974,204,360 Transfer of cap due to servicing transfer     928,462,547 Updated due to quarterly assessment and reallocation     928,542,547 Transfer of cap due to servicing transfer     748,244,103 Updated due to quarterly assessment and reallocation     748,104,103 Transfer of cap due to servicing transfer     755,348,627 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228)	\$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228)	\$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer     1,006,334,360 Updated due to quarterly assessment and reallocation     1,006,244,360 Transfer of cap due to servicing transfer     974,204,360 Transfer of cap due to servicing transfer     928,462,547 Updated due to quarterly assessment and reallocation     928,542,547 Transfer of cap due to servicing transfer     748,284,103 Updated due to quarterly assessment and reallocation     748,104,103 Transfer of cap due to servicing transfer     755,348,627 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation
									12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,560 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,642,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation
09/11/2009	ORNL Federal Credit Union	Oak Ridne	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 01/15/2015 02/13/2015 03/26/2015 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 02/25/2016 03/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 01/15/2015 02/13/2015 02/13/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/04/2016 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) (161,526,035)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,600 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 765,348,627 Updated due to quarterly assessment and reallocation 648,232,3399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Reallocation due to MHA program deobligation 809,559,668 Updated Diministration of SPA Updated Diministration of SPA Updated Diministration 5 SPA Updated Diministration 5 SPA Updated Diministration 5 SPA Updated Diministration 5 SPA Updated Diministration 6 SPA Upd
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 01/15/2015 02/13/2015 02/13/2015 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/04/2016 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 15,260,000 Updated over 100 Updated over 100 Updated over 100 Updated 000 Updated
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 101/15/2015 102/13/2015 103/26/2015 104/16/2015 104/28/2015 104/28/2015 106/16/2015 106/25/2015 106/25/2015 106/25/2015 106/25/2016 107/2016 107/2016 107/2016 107/14/2010 107/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 675,70,42 Updated due to quarterly assessment and reallocation 747,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA Departer portrollo data from servicer/acountoriar program 18,540,000 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 01/15/2015 02/13/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 04/26/2015 06/16/2015 06/25/2015 09/28/2015 12/26/2016 03/04/2016 10/02/2009 12/30/2009 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 13,540,000) 1,817,613	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 665,579,060 Updated due to quarterly assessment and reallocation 675,000,000 Updated option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option of SPA optional option opt
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	NA	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 03/26/2015 04/16/2015 04/16/2015 06/12/5/2015 06/12/5/2015 09/28/2015 02/25/2016 03/04/2016 10/202009 12/30/2009 03/26/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,600 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 328,42,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 978,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 97,000,000 Updated out to MHA program deobligation 97,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 10,817,613 Updated portfolio data from servicer 10,817,613 Updated due to quarterly assessment and reallocation 10,817,613 Updated due to quarterly assessment and reallocation 10,817,613 Updated due to quarterly assessment and reallocation 10,000,000 Updated 0,00
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 30/26/2015 04/16/2015 04/16/2015 06/125/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 309,559,668 Termination of SPA 2530,000 Sp. 868 Termination of SPA 2500,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 03/26/2015 04/16/2015 04/16/2015 06/12/5/2015 06/12/5/2015 09/28/2015 02/25/2016 03/04/2016 10/202009 12/30/2009 03/26/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,600 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 328,42,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 978,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 97,000,000 Updated out to MHA program deobligation 97,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 10,817,613 Updated portfolio data from servicer 10,817,613 Updated due to quarterly assessment and reallocation 10,817,613 Updated due to quarterly assessment and reallocation 10,817,613 Updated due to quarterly assessment and reallocation 10,000,000 Updated 0,00
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 30/26/2015 04/16/2015 04/16/2015 06/125/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 309,559,668 Termination of SPA 2530,000 Sp. 868 Termination of SPA 2500,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	I N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 763,48,627 Updated due to quarterly assessment and reallocation 648,232,3399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation Termination of SPA Updated Department of
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 10/15/2015 10/15/2015 10/15/2015 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 665,579,042 Updated due to quarterly assessment and reallocation 309,559,668 Termination of SPA 2530,000 Updated Deviation of SPA 2500,000 Updated portrolio data from servicer 300,000 Updated portfolio data from servicer 6,817,630 Updated portfolio data from servicer 6,817,630 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,470 Updated due to quarterly assessment and reallocation 6,817,470 Updated due to quarterly assessment and reallocation 6,817,470 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and real
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	) N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,339 Updated due to quarterly assessment and reallocation 648,232,339 Updated due to quarterly assessment and reallocation 675,79,042 Updated due to quarterly assessment and reallocation 675,000,000 Updated Out of SPA Updated Out Outpaterly SSSSSMent and reallocation Updated Out SPA Updated Out SPA Updated Out SPA Updated Out SPA Updated Out SPA Updated
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	I N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2015 20/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) (13,280,000 13,280,000 13,280,000 (13,540,000) (1,817,613 (10) (12) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,344,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 763,848,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 668,579,042 Updated due to quarterly assessment and reallocation 67,579,042 Updated due to quarterly assessment and reallocation 77,000,000 Transfer 97,000,000 Transfer 97,000,000 Transfer 97,000,000 Updated portrollo data from servicer 97,000,000 Updated portrollo data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated portfolio data from servicer 98,000,000 Updated due to quarterly assessment and reallocation 98,17,591 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and reallocation 98,17,154 Updated due to quarterly assessment and re
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	16	12/29/2014 10/15/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2015 20/13/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,415,077) (90,000) (32,040,000) (45,741,813) 80,000 (180,258,444) (180,000) (42,755,476) (57,116,228) (42,653,357) (134,493,339) (161,526,035) 460,000 2,730,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,339 Updated due to quarterly assessment and reallocation 648,232,339 Updated due to quarterly assessment and reallocation 675,79,042 Updated due to quarterly assessment and reallocation 675,000,000 Updated Out of SPA Updated Out Outpaterly SSSSSMent and reallocation Updated Out SPA Updated Out SPA Updated Out SPA Updated Out SPA Updated Out SPA Updated

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								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	0) \$	6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,104,824	4) \$	5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (416,543	3) \$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,600,867	7) \$	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (379,686	6) \$	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	\$ (193,368		644,987 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (182,719	9) \$	462,268 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 70,44	5 \$	532,713 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,422	2) \$	531,291 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (218	B) \$	531,073 Transfer of cap due to servicing transfer
								02/27/2017	\$ (3,778		527,295 Transfer of cap due to servicing transfer
								04/26/2017	\$ (259		527,036 Transfer of cap due to servicing transfer
		+			+			06/26/2017	\$ (2,357		524,679 Transfer of cap due to servicing transfer
	<del> </del>							07/26/2017		1) \$	
								09/26/2017			524,608 Updated due to quarterly assessment and reallocation
	OuncesChoice Funding Inc. (CLIC			-						-	435,731 Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$ 950,00	0 \$	5,300,000 Updated portfolio data from servicer/additional program
	Mortgage Corporation)							12/30/2009	\$ 5,700,00	0 \$	5,300,000 initial cap Updated portrollo data from servicer/additional program
								03/26/2010	\$ 740,00		11,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,440,000		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) \$	3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (107	7) \$	3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (18	3) \$	3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (69	9) \$	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
								12/23/2013	φ (15,75	<i>⊅</i>	3,610,321 Opuated due to quarterly assessment and reallocation
								00/00/0044	6 (55	4) 0	0.000 =0= 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
								03/26/2014	\$ (554		3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (6,538	3) \$	3,603,229 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (6,538 \$ (12,988	B) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (6,538 \$ (12,989 \$ (4,292	8) \$ 9) \$ 2) \$	3,603,229 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (6,538 \$ (12,988 \$ (4,292 \$ (498,170	8) \$ 9) \$ 2) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (6,538 \$ (12,989 \$ (4,292	3) \$ 9) \$ 2) \$ 0) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (6,538 \$ (12,988 \$ (4,292 \$ (498,170	3) \$ 9) \$ 2) \$ 0) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (6,538 \$ (12,988 \$ (4,292 \$ (498,170 \$ (183,056	8) \$ 9) \$ 2) \$ 0) \$ 6) \$ 3) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (6,53t) \$ (12,98t) \$ (4,29) \$ (498,17t) \$ (183,05t) \$ (704,89)	8) \$ 9) \$ 2) \$ 0) \$ 6) \$ 3) \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (6,53) \$ (12,98) \$ (4,29) \$ (498,17) \$ (183,05) \$ (704,89) \$ (167,09) \$ (224,20)	8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (6,536 \$ (12,986 \$ (4,29) \$ (498,177 \$ (183,056 \$ (704,89) \$ (167,09) \$ (224,20) \$ (150,96)	8) \$ 9) \$ 20 \$ 20 \$ 500	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,657,567
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (6,536) \$ (12,988) \$ (4,29) \$ (498,170) \$ (183,056) \$ (704,893) \$ (167,093) \$ (224,207) \$ (150,965) \$ (466,556)	33) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (6,536) \$ (12,98) \$ (4,29) \$ (498,17) \$ (183,056) \$ (704,89) \$ (167,09) \$ (224,20) \$ (150,96) \$ (466,55) \$ (9,75)	33) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,667 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ (6,536) \$ (12,988) \$ (4,296) \$ (489,177) \$ (183,056) \$ (704,896) \$ (167,098) \$ (224,207) \$ (150,966) \$ (466,556) \$ (496,557) \$ (9,757) \$ (69,927)	8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,807,567 Updated due to quarterly assessment and reallocation 1,191,012 Updated due to quarterly assessment and reallocation 1,111,132 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (6,536) \$ (12,986) \$ (4,296) \$ (498,177) \$ (183,056) \$ (704,895) \$ (167,095) \$ (224,207) \$ (150,966) \$ (466,555) \$ (9,755) \$ (69,927) \$ (69,927) \$ (42,748)	8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,1068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly as
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (6,536) \$ (12,986) \$ (4,295) \$ (4,98,170) \$ (183,056) \$ (704,890) \$ (167,090) \$ (167,090) \$ (150,960) \$ (498,170) \$ (498,170) \$ (498,170) \$ (498,170) \$ (498,170) \$ (69,921) \$ (42,744) \$ (42,744)	8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,088,587 Updated due to quarterly assessment and reallocation 1,088,587 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,0
								06/26/2014 07/29/2014 12/29/2014 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 06/27/2016	\$ (6,536) \$ (12,988) \$ (4,291) \$ (498,17) \$ (183,056) \$ (704,89) \$ (167,09) \$ (224,20) \$ (150,96) \$ (466,55) \$ (9,75) \$ (69,92) \$ (42,74) \$ (42,811) \$ (66,68)	8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,693,567 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly asses
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12/16/2009	Park View Federal Savings Bank	Salan	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 09/28/2017 09/28/2017 09/28/2017 04/26/2017 09/28/2017	\$ (6,536) \$ (12,985) \$ (42,925) \$ (498,170) \$ (183,056) \$ (704,893) \$ (704,893) \$ (224,207) \$ (466,555) \$ (9,755) \$ (69,927) \$ (42,744) \$ (66,865) \$ (63,070) \$ (42,814) \$ (66,865) \$ (955) \$ (144) \$ (2,640) \$ (1445)	33) S S S S S S S S S S S S S S S S S S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,191,121 Reallocation due to MHA program deobligation 1,191,012 Reallocation due to MHA program deobligation 1,191,025,000 Updated due to quarterly assessment and reallocation 1,085,851 Updated due to quarterly assessment and reallocation 1,008,587 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 959,091 Updated due to quarterly assessment and reallocation 992,0334 Updated due to quarterly assessment and reallocation 919,383 Updated due to quarterly assessment and reallocation 919,383 Transfer of cap due to servicing transfer 916,410 Transfer of cap due to servicing transfer 171,415 Updated due to quarterly assessment and reallocation 919,383 Transfer of cap due to servicing transfer 171,415 Updated due to quarterly assessment and reallocation 919,383 Transfer of cap due to servicing transfer 171,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,415 Updated due to quarterly assessment and reallocation 914,4
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 17/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 06/26/2017 07/22/2010 03/26/2010	\$ (6,536) \$ (12,988) \$ (4,292) \$ (498,176) \$ (183,056) \$ (704,893) \$ (167,093) \$ (224,201) \$ (150,966) \$ (496,555) \$ (9,755) \$ (69,927) \$ (69,927) \$ (66,682) \$ (42,744) \$ (95) \$ (144,456) \$ (184,457) \$ (2,644) \$ (184,576) \$ (44,576	33) S 33) S 33) S 33) S 34) S 35) S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,085,529 Updated due to quarterly assessment and reallocation 1,657,667 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,329 Updated due to quarterly assessment and reallocation 1,111,329 Updated due to quarterly assessment and reallocation 1,111,329 Updated due to quarterly assessment and reallocation 1,088,587 Updated due to quarterly assessment and reallocation 1,088,587 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due to quarterly assessment and reallocation 1,025,720 Updated due 1,025 Updated due 1,025 Updated due 1,025 Updated due 1,025 Updated due 1,025 U
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017	\$ (6,536) \$ (12,988) \$ (4,292) \$ (498,177) \$ (183,054) \$ (704,893) \$ (167,092) \$ (167,092) \$ (167,092) \$ (169,922) \$ (498,177) \$ (69,922) \$ (498,177) \$ (69,922) \$ (42,814) \$ (42,814) \$ (66,682) \$ (63,077) \$ (24,814) \$ (146,814) \$ (148,814)	S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,191,012 Reallocation due to MHA program deobligation 1,191,013 Updated due to quarterly assessment and reallocation 1,085,567 Updated due to quarterly assessment and reallocation 1,088,57 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due t
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 17/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 06/26/2017 07/22/2010 03/26/2010	\$ (6,536) \$ (12,988) \$ (4,292) \$ (498,177) \$ (183,054) \$ (704,893) \$ (167,092) \$ (167,092) \$ (167,092) \$ (169,922) \$ (498,177) \$ (69,922) \$ (498,177) \$ (69,922) \$ (42,814) \$ (42,814) \$ (66,682) \$ (63,077) \$ (24,814) \$ (146,814) \$ (148,814)	33) S 33) S 33) S 33) S 34) S 35) S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,191,012 Reallocation due to MHA program deobligation 1,191,013 Updated due to quarterly assessment and reallocation 1,085,567 Updated due to quarterly assessment and reallocation 1,088,57 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due t
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 01/22/2010 03/26/2017 01/22/2010 03/26/2017 01/22/2010 03/26/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (6,536) \$ (12,985) \$ (42,925) \$ (4898,170) \$ (183,056) \$ (704,893) \$ (167,092) \$ (167,092) \$ (165,096) \$ (466,555) \$ (9,755) \$ (69,922) \$ (42,744) \$ (66,682) \$ (66,682) \$ (42,814) \$ (66,882) \$ (1445) \$ (2,844) \$ (14,85) \$ (1	S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,657,667 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly asses
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017	\$ (6,536) \$ (12,985) \$ (42,925) \$ (498,170) \$ (183,056) \$ (704,893) \$ (167,092) \$ (167,092) \$ (165,096) \$ (466,555) \$ (9,755) \$ (69,922) \$ (42,744) \$ (66,685) \$ (65,070) \$ (243,070) \$ (1445) \$ (2,644) \$ (1,455) \$ (4,811) \$ (1,455) \$ (4,811) \$ (1,455) \$ (4,981) \$ (1,455) \$ (1,	33) S S S S S S S S S S S S S S S S S S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,608,559 Updated due to quarterly assessment and reallocation 1,607,567 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,191,012 Reallocation due to MHA program deobligation 1,191,013 Updated due to quarterly assessment and reallocation 1,008,587 Updated due to quarterly assessment and reallocation 1,008,737 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 959,091 Updated due to quarterly assessment and reallocation 1919,383 Updated due to quarterly assessment and reallocation 1919,383 Updated due to quarterly assessment and reallocation 1919,383 Transfer of cap due to servicing transfer 1914,959 Transfer of cap due to servicing transfer 1914,959 Transfer of cap due to servicing transfer 1914,959 Transfer of cap due to servicing transfer 1914,951 Updated due to quarterly assessment and reallocation 1976,679 Transfer of cap due to servicing transfer 1914,951 Updated due to quarterly assessment and reallocation 1976,679 Transfer of cap due to servicing transfer 1914,951 Updated due to quarterly assessment and reallocation 1976,679 Transfer of cap due to servicing transfer 1914,951 Updated due to quarterly assessment and reallocation 1976,679 Updated portfolio data from servicer 1970,333 Updated due to quarterly assessment and 1970,334 Updated due to quarterly assessment and 1970,334 Updated due to quarterly 359,350,350,350,350,350,350,350,350,350,350
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 12/29/2014 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 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 06/26/2017 06/26/2017 07/26/2017 07/26/2017 09/26/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (6,536) \$ (12,988) \$ (4,292) \$ (498,176) \$ (183,054) \$ (704,893) \$ (167,093) \$ (167,093) \$ (167,093) \$ (97,55) \$ (99,75) \$ (99,92) \$ (42,814) \$ (66,682) \$ (66,682) \$ (144) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (148,194) \$ (149,194)	33) S S S S S S S S S S S S S S S S S S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,605,657 Updated due to quarterly assessment and reallocation 1,657,657 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation 1,191,012 Updated due to quarterly assessment and reallocation 1,191,012 Updated due to quarterly assessment and reallocation 1,088,579 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,724 Updated due to quarterly assessment and reallocation 1,025,725 Updated due to quarterly assessment and reallocation 1,025,727 Updated due to quarterly assessment and reallocation 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,025,727 Updated due to quarterly assessment and 1,0
12/16/2009	Park View Federal Savings Bank	Salon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2010 07/14/2010 07/14/2010 07/14/2010 07/30/2011	\$ (6,536) \$ (12,985) \$ (42,935) \$ (498,170) \$ (183,056) \$ (704,895) \$ (167,095) \$ (167,095) \$ (165,096) \$ (498,170	33) S S S S S S S S S S S S S S S S S S	3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,607,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly assessment and 1,025,773 Updated due to quarterly asses

08/25/2010							6	09/14/2012	\$	(816,373)	\$ 53,93	Termination of SPA
	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010	\$	2,181,334	\$ 3,481,33	Updated portfolio data from servicer
								01/06/2011	\$	(5)	\$ 3,481,32	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$ 3,481,32	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(58)	\$ 3,481,26	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)		2 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(119)		Updated due to quarterly assessment and reallocation
								12/27/2012	S	(20)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)		Updated due to quarterly assessment and reallocation
								06/27/2013	S	(29)		
		-	-	-				09/27/2013	\$	(10)		Updated due to quarterly assessment and reallocation
			-									Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(17,421)		Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(612)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(7,228)	\$ 3,455,70	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742)	\$ 3,436,60	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(563,436)	\$ 2,873,17	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(211,377)	\$ 2,661,79	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)	\$ 1,832,83	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(197,512)	\$ 1,635,31	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(265,281)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(198,838)		Updated due to quarterly assessment and reallocation
			-			1		02/25/2016	S	(574,396)	.,	Reallocation due to MHA program deobligation
		+		+	+		<del>                                     </del>	03/28/2016	\$			Updated due to quarterly assessment and reallocation
			-			+		05/31/2016	\$			
		-	-	-					\$	(93,018)		Updated due to quarterly assessment and reallocation
			-	-				06/27/2016		(55,567)		Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(55,584)	,	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(99,629)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(84,725)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	32,664		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(652)	\$ 228,29	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(100)	\$ 228,19	Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,726)	\$ 226,46	Transfer of cap due to servicing transfer
								04/26/2017	\$	(122)	\$ 226.34	Transfer of cap due to servicing transfer
								06/26/2017	\$	(939)		7 Transfer of cap due to servicing transfer
			_					07/26/2017	\$	(28)		Updated due to quarterly assessment and reallocation
			-					09/26/2017	S	(37,422)		7 Transfer of cap due to servicing transfer
09/12/2000	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	NI/A	09/30/2009	\$	(1,200,000)		Opuated portiono data from Servicer/additional program
00/12/2009	Peringiviac Loan Services, LLC	Calasbasa	CA	Fulcilase	I mancial instrument for Florie Edan Woullications	\$ 6,210,000	IN/A		\$		5,010,000	initial con portrollo data from servicer/additional program
								12/30/2009	- P	30,800,000	\$ 35,810,00	initial can
								02/26/2010		22 200 000		die e. e. e. e. e. e. e.
								03/26/2010	\$	23,200,000		Updated portfolio data from servicer
								06/16/2010	\$	2,710,000	\$ 61,720,00	Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010	\$	2,710,000 (18,020,000)	\$ 61,720,000 \$ 43,700,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
								06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	2,710,000 (18,020,000) 6,680,000	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	2,710,000 (18,020,000) 6,680,000 2,600,000	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
								06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	2,710,000 (18,020,000) 6,680,000	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	2,710,000 (18,020,000) 6,680,000 2,600,000	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portno
								06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$	2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio
								06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,800	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portno
								06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197)	\$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,056,800	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/auditional program-
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								06/16/2010 07/14/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 03/16/2012 03/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,710,000 (18,020,000) (18,020,000) (6,680,000 2,600,000 (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) (94) (100,000) (812) 2,500,000 300,000 200,000 1,900,000 200,000 1,900,000 1,340,000 (340) (340) 2,930,000 880,000	\$ 61,720,000 \$ 43,700,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,956,800 \$ 53,056,800 \$ 53,056,800 \$ 54,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 60,956,730 \$ 70,955,820 \$ 72,555,820 \$ 72,555,820 \$ 72,555,820 \$ 72,555,820 \$ 74,755,820 \$ 74,	Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
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								02/14/2013	\$		*
Section											
Company   Comp								06/14/2013			
								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
CONTROL								10/15/2013	\$	4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer
Charles   Char								12/23/2013	\$	15,826,215	\$ 115,529,931 Updated due to quarterly assessment and reallocation
March   Marc								02/13/2014	\$	5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer
Company   Comp								03/14/2014	\$	(2,390,000)	
									\$		
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Controlled     Controlled     Controlled			_								
								10/16/2014		(25,090,000)	\$ 104,757,722 Transfer of cap due to servicing transfer
Barbardin   Barb								11/14/2014	\$	20,000	\$ 104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847	\$ 121,577,569 Updated due to quarterly assessment and reallocation
Company   Comp								02/13/2015	\$	20,000	
CAMPAIGNES   \$ 3.700,000   \$ 1.707,007   \$ 1.707,007   Treatment on growther common and common com									\$		
0914-2916   1,200,000   1,20			-	+							
			+	-							
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Bill 14/2070   S			_								
1/28/2009   5											
COUNTRY   COUN								09/28/2015	\$	6,612,807	\$ 142,525,577 Updated due to quarterly assessment and reallocation
0.01/62/016   \$   70.000   \$   141/19/72/ Transfer of cap due to servicing presider   0.02/62/016   \$   161/62/016   \$   16								12/28/2015	\$	4,078,670	\$ 146,604,247 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(5,430,455)	\$ 141,173,792 Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$ 141,193,792 Transfer of cap due to servicing transfer
Continued   Cont								03/28/2016	\$		
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101/40706   \$ 5,000   \$ 129,621,70   Transfer of cap due to severing transfer of reallocation   100750706   \$ 2,217,222   \$ 13,834,41   Updated due to quarterly assessment and reallocation   110707016   \$ 13,834,41   Updated due to quarterly assessment and reallocation   110707016   \$ 13,834,41   Updated due to quarterly assessment and reallocation   110707016   \$ 13,834,41   Updated due to quarterly assessment and reallocation   110707016   \$ 13,834,41   Updated due to quarterly assessment and reallocation   110707016   \$ 13,834,41   Updated due to quarterly assessment and reallocation   120707017   \$ 13,834,41   Updated due to quarterly assessment and reallocation   120707017   \$ 1,000,000   \$ 146,502,407   Transfer of cap due to servicing transfer   120707017   \$ 1,000,000   \$ 146,502,407   Transfer of cap due to servicing transfer   120707017   \$ 1,000,000   \$ 146,502,407   Transfer of cap due to servicing transfer   120707017   \$ 1,000,000   \$ 146,502,407   Transfer of cap due to servicing transfer   120707017   \$ 1,000,000   \$ 146,502,407   Transfer of cap due to servicing transfer   120707017   \$ 1,000,000   \$ 140,000,000											
10252016   10252016											
11/17/2016   S											\$ 129,621,219 Transfer of cap due to servicing transfer
11/16/2016   11/20/2016   13/20/2014   Transfer of cap due to servicing transfer of cap due to se								10/25/2016	\$	2,217,222	\$ 131,838,441 Updated due to quarterly assessment and reallocation
1/28/2016   S (24,34)   S 138,193,907   Updated due to quarterly assessment and reallocation   1/28/2016   S (13,47)   S (13,47)   S (13,47)   Tarest or cap due to servicing transfer   Cap								11/07/2016		-	\$ 131,838,441 Updated due to quarterly assessment and reallocation
1227/2016   S								11/16/2016	\$	6,440,000	\$ 138,278,441 Transfer of cap due to servicing transfer
1227/2016   S   13,478   S   138,180,429   Tarrefer of cap due to servicing transfer								11/29/2016	\$	(84,534)	
									\$		
			-	+	+						
			-	+							
			-	-							
			-	+							
09/15/2011   PHH Mortgage Corporation   Mt. Laurel   NJ   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   09/15/2011   \$   1,300,000											
Op/15/2011   PHH Mortgage Corporation   Mt. Laurel   NJ   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   O9/15/2011   \$   1,300,000											
										4 1 1 1	
09/27/2012   \$ (42)   \$ 1,29,943   Updated due to quarterly assessment and reallocation   10/16/2012   \$ 140,000   \$ 1,439,943   Transfer of cap due to servicing transfer   12/27/2012   \$ (8)   \$ 1,439,943   Transfer of cap due to quarterly assessment and reallocation   12/27/2013   \$ (8)   \$ 1,439,905   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (30)   \$ 1,439,905   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (11)   \$ 1,439,894   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (8)   \$ 1,439,894   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (8)   \$ 1,439,894   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (8)   \$ 1,439,894   Updated due to quarterly assessment and reallocation   07/16/2013   \$ (8)   \$ 1,298,874   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (34,545)   \$ 7,255,329   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (1,4371)   \$ 7,234,113   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (1,4371)   \$ 7,234,131   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   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,378,208)   \$ (1,375)   Updated due to quarterly assessment and realloca	09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				
10/16/2012   \$ 140,000   \$ 1,439,943   Transfer of cap due to servicing transfer											
12/27/2012   S   (8)   S   1,439,935   Updated due to quarterly assessment and reallocation											\$ 1,299,943 Updated due to quarterly assessment and reallocation
03/25/2013   S   (30)   S   1,439,905   Updated due to quarterly assessment and reallocation								10/16/2012	\$	140,000	\$ 1,439,943 Transfer of cap due to servicing transfer
03/25/2013   \$ (30)   \$ 1,439,905   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (11)   \$ 1,439,84   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 5,850,000   \$ 7,289,84   Transfer of equation of								12/27/2012	\$	(8)	\$ 1,439,935 Updated due to quarterly assessment and reallocation
06/27/2013   \$ (11)   \$ 1,439,894   Updated due to quarterly assessment and reallocation   07/16/2013   \$ 5,850,000   \$ 7,289,894   Transfer of cap due to servicing transfer   07/2013   \$ (20)   \$ 7,289,874   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (34,545)   \$ 7,259,874   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (1,216)   \$ 7,254,113   Updated due to quarterly assessment and reallocation   08/26/2014   \$ (14,371)   \$ 7,239,742   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   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,720,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6								03/25/2013	\$		
07/16/2013   \$ 5,850,000   \$ 7,289,894   Transfer of cap due to servicing transfer											
09/27/2013   \$ (20) \$ 7,289,874   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (34,545)   \$ 7,255,329   Updated due to quarterly assessment and reallocation   13/23/2014   \$ (14,371)   \$ 7,255,329   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (14,371)   \$ 7,239,742   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   \$ (28,551)   \$ 7,211,181   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (9,43)   \$ 7,201,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,430)   \$ (1,4			_								
12/23/2013   \$ (34,545)   \$ 7,255,329   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (1,214)   \$ 7,254,113   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (1,4371)   \$ 7,234,132   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (1,4371)   \$ 7,234,132   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (28,561)   \$ 7,211,181   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (9,436)   \$ 7,201,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,4371)   Updated due to quarterly assessment and reallocation   09/29/2014   Updat			-	+							
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   06/26/2014   \$ (14,371)   \$ 7,239,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (28,561)   \$ 7,211,181   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (9,436)   \$ 7,201,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ 6,123,537   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,71			+	-							
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   07/29/2014   \$ (28,561)   \$ 7,211,181   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (1,078,208)   \$ 6,720,1745   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (1,078,208)   \$ 6,723,537   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ 5,717,157   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (406,380)   \$ (40			-	+							
07/29/2014   \$ (28,561)   \$ 7,211,181   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (9,436)   \$ 7,201,745   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (1,078,208)   \$ (1,278,208)   \$ (1,078,208)   \$			-	-							
09/29/2014         \$ (9,436)         \$ 7,201,745         Updated due to quarterly assessment and reallocation           12/29/2014         \$ (1,078,208)         \$ 6,123,537         Updated due to quarterly assessment and reallocation           03/26/2015         \$ (406,380)         \$ 5,717,157         Updated due to quarterly assessment and reallocation			-	-							
12/29/2014 \$ (1,078,208) \$ 6,123,537 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (406,380) \$ 5,717,157 Updated due to quarterly assessment and reallocation								07/29/2014	\$	(28,561)	\$ 7.211.181 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (406,380) \$ 5,717,157 Updated due to quarterly assessment and reallocation			_								
								09/29/2014	\$		\$ 7,201,745 Updated due to quarterly assessment and reallocation
04/28/2015 \$ (1,601,860) \$ 4,115,297 Updated due to quarterly assessment and reallocation								09/29/2014 12/29/2014	\$	(1,078,208)	\$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(1,078,208) (406,380)	\$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation

Company   Comp										06/25/2015	\$		-	3,732,877 Updated due to quarterly assessment and reallocation
1.000000   1.000000   1.000000   1.000000   1.000000   1.0000000   1.0000000   1.00000000   1.0000000   1.0000000000										08/14/2015	\$	(10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
										09/28/2015	\$	(512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(387,831)	\$	2,822,450 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(1,134,993)	\$	1,687,457 Reallocation due to MHA program deobligation
										03/28/2016	\$	(23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(185,561)	\$	1,478,187 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(111,846)	\$	1.366.341 Updated due to quarterly assessment and reallocation
Company   Comp											\$			
1982/09/16   198											S			
1,100/2009   1,100/2009   2,100/200, (speech of any operand present most analyses and section of an all sections of a control operand of a control operand of a control operand of a control operand of a control operand of a control operand of a control operand of a control operand of a control of a control of a control operand of a control op					-									
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1975/19      1995/19      1995/19    1995/														
19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-														
1967-2016										06/26/2017		(2,261)	\$	933,833 Transfer of cap due to servicing transfer
1949-2016   Place Hame Learning, LLC   Maridan   CT   Purchase   Place Hame Learning, LLC   Maridan   CT   Purchase   Place Hame Learning, LLC   Maridan   CT   Purchase   Place Hame Learning, LLC   CT   Purchase   CT   P										07/26/2017			\$	933,765 Updated due to quarterly assessment and reallocation
11990    1										09/26/2017	\$	(81,667)	\$	852,098 Transfer of cap due to servicing transfer
11/2/2015   1	10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/14/2016		-		- Transfer of cap due to servicing transfer
										11/16/2016	\$	1,110,000	\$	1,110,000 Transfer of cap due to servicing transfer
										11/29/2016	\$	(244)		1,109,756 Updated due to quarterly assessment and reallocation
											\$	. ,		
			-			<u> </u>	+							
1774/2017   S				-	+			_	_					
1962-007-007-007-007-007-007-007-007-007-00			-	-	+			+	-					
1942-4701   Place From Mortgage, Inc.   See Plagy   CA   Purchase   Femoral information for Home Leas Modifications   1,900			-	-	-				-				•	7
Pacific   Paci	11/11/0010	Diana Harra Marta	0 5:		Duret	Financial Instrument for Herry Law Market		NI/A	-					
Provided Instrument for Home Lan Madrication   \$   \$4,470,001   \$   \$2,200.003   \$   \$2,200.003   \$   \$3,200.0003   \$   \$3,200.0003   \$   \$3,200.0003   \$   \$3,200.0003   \$   \$   \$   \$   \$   \$   \$   \$   \$	11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3					
1200/00099   \$ 1,200,000   \$ 3,200,000   (Uplicate) promised based from servicing and control of the control													\$	30,000 Transfer of cap due to servicing transfer
GASTACOUNT   S.   2,770,000   S.   3,980,000 (Update) opticide data from servicer   Commission	07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 N/A					\$ 18	8,230,000 initial con
GASTACOUNT   S.   2,770,000   S.   3,980,000 (Update) opticide data from servicer   Commission										12/30/2009		19,280,000	\$ 3	7,510,000 opdated portiono data from servicer/additional program
600902910   \$ .05,00,000   \$ .00,000,000   \$										03/26/2010	\$	2,470,000	\$ 3	9,980,000 Updated portfolio data from servicer
(989502000   \$ 2,3076,191   \$ 1,376,191   Upbased portionic data from servicement and resolution (1980)   (19										07/14/2010	\$	(17,180,000)	\$ 2	2,800,000 Updated portfolio data from servicer
(987900701   \$ (23797.19)   \$ (1.27)   \$ (										09/30/2010	\$	35,500,000	\$ 5	8,300,000 Updated portrollo data from servicer/additional program
01/06/2011   5   (1/2)   5   13/70/06 [Updated due to quartiny assessment and residue (1/2)   6   (1/2)   7   5   (1/2)   6   (1/2)   7   6   (1/2)   6   (1/2)   7   6   (1/2)   6   (1/2)   7   6   (1/2)										09/30/2010	\$	23,076,191		
0.03/03/2011   \$ (1.47)   \$ 8, 13.75.82   Updated due to granterly assessment and results										01/06/2011	s	(123)		
											\$			
MARPAPOINT   S														
1014/4011   \$ (200,000)   \$ 8, 9374,30] Transferd cap, take to service granted to go date to service parameter of page 1024 to service parameter of page 1024 to service parameter of page 1024 to service parameter of page 1024 to service page 1024 to service page 1024 to service page 1024 to service page 1024 to service page 1224 to service p				_										
					-									
1927/2012   \$ (2,745)   \$ (9,070,71) Updated dut to uputarefly assessment and realloc (1927/2012)   \$ (460)   \$ (9,070,31) Updated dut to uputarefly assessment and realloc (1927/2013)   \$ (460)   \$ (9,070,31) Updated dut to uputarefly assessment and realloc (1927/2013)   \$ (9,070,31) Updated dut to uputarefly assessment and realloc (1927/2013)   \$ (9,070,31) Updated dut to uputarefly assessment and realloc (1927/2013)   \$ (9,070,31) Updated dut to uputarefly assessment and realloc (1927/2014)   \$ (1927/2014) Updated dut to uputarefly assessment and realloc (1927/2014)   \$ (1927/2014) Updated dut to uputarefly assessment and realloc (1927/2014)   \$ (1927/2014) Updated dut to uputarefly assessment and realloc (1927/2014)   \$				_	_				_					
1/27/7012   S   (40)   S   80,970,331   Updated due to quarterly assessment and realoc				_										
9,035/5/016   \$ (1,740)   \$ 8,098.591   Updated due to quartely assessment and realized properties of the properties pages o				_										
				_										
002772013   \$ (22.4)   \$ 8,072.770   Updated due to quarterly assessment and realloc														
1223/2013   \$ (34) 426)   \$ (80,832.775   Updated due to quarterly assessment and realloc													\$ 8	1,027,935 Updated due to quarterly assessment and reallocation
													\$ 8	1,027,701 Updated due to quarterly assessment and reallocation
1962/2014   \$ (102.401)   \$ 80.456.529   Updated due to quarterly assessment and realloc   \$ (322.402)   \$ (106.405)   \$ 80.134.074   Updated due to quarterly assessment and realloc   \$ (106.405)   \$ (106.405)   \$ 80.134.074   Updated due to quarterly assessment and realloc   \$ (12.871.889)   \$ (106.405)   \$ (10.876.074)   \$ (12.871.889)   \$ (7.155.766)   \$ (10.876.074)   \$ (12.871.889)   \$ (7.155.766)   \$ (10.876.074)   \$ (12.871.889)   \$ (13.876.074)   \$ (12.871.889)   \$ (13.876.074)   \$ (12.871.889)   \$ (13.876.074)   \$ (12.871.889)   \$ (13.876.074)   \$ (1										12/23/2013	\$	(394,926)	\$ 8	0,632,775 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(13,845)	\$ 8	0,618,930 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(162,401)	\$ 8	0,456,529 Updated due to quarterly assessment and reallocation
12/29/2014   \$ (12.871,889)   \$ 67,155.756   Updated due to quarterly assessment and realloc										07/29/2014	\$	(322,480)	\$ 8	0,134,049 Updated due to quarterly assessment and reallocation
12/29/2014   \$ (12.871,889)   \$ 67,155.756   Updated due to quarterly assessment and realloc										09/29/2014	\$	(106,405)	\$ 8	0,027,644 Updated due to quarterly assessment and reallocation
											\$			7,155,756 Updated due to quarterly assessment and reallocation
04/28/2015   \$ (19,002,914)   \$ 43,326,638   Updated due to quarterly assessment and realloc											\$			
				_										
19/28/2015   \$ (5,972,171)   \$ 32,853,022   Updated due to quarterly assessment and reallow   19/28/2016   \$ (4,421,272)   \$ 28,431,750   Updated due to quarterly assessment and reallow   19/28/2016   \$ (12,807,238)   \$ 15,624,512   \$ 8,801,750   Updated due to quarterly assessment and reallow   19/28/2016   \$ (268,339)   \$ 15,356,173   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,078,999)   \$ 13,277,174   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,078,999)   \$ 13,277,174   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,078,999)   \$ 13,277,174   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and reallow   19/28/2016   \$ (2,044,170)   \$ (4,170)			-					_	_				*	
12/28/2015   \$ (4,421,272)   \$ 28,431,750   Updated due to quarterly assessment and realloc			-					_	_					
02/25/2016   \$ (12,807,238)   \$ 15,624,512   Reallocation due to MHA program deobligation   03/28/2016   \$ (268,339)   \$ 15,624,512   Reallocation due to MHA program deobligation   03/28/2016   \$ (268,339)   \$ 15,356,173   Updated due to quarterly assessment and realloc   06/31/2016   \$ (2,078,399)   \$ 12,377,174   Updated due to quarterly assessment and realloc   06/27/2016   \$ (1,239,369)   \$ 12,037,805   Updated due to quarterly assessment and realloc   06/27/2016   \$ (1,229,840)   \$ 10,807,965   Updated due to quarterly assessment and realloc   07/27/2016   \$ (2,044,170)   \$ 6,655,970   Updated due to quarterly assessment and realloc   09/28/2016   \$ (2,044,170)   \$ 6,655,970   Updated due to quarterly assessment and realloc   09/28/2016   \$ (2,044,170)   \$ 6,655,970   Updated due to quarterly assessment and realloc   09/28/2016   \$ (2,044,170)   \$ (6,05,970)   Updated due to quarterly assessment and realloc   09/28/2016   \$ (2,044,170)				_				-	-					
03/28/2016   \$ (268,339)   \$ 15,356,173   Updated due to quarterly assessment and realloc			-	-	-				-					
05/31/2016   \$ (2,078,999)   \$ 13,277,174   Updated due to quarterly assessment and reallow   06/27/2016   \$ (1,239,369)   \$ 12,037,805   Updated due to quarterly assessment and reallow   06/27/2016   \$ (1,229,369)   \$ 12,037,805   Updated due to quarterly assessment and reallow   07/2016   \$ (1,229,369)   \$ 10,807,965   Updated due to quarterly assessment and reallow   09/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and reallow   09/28/2016   \$ (2,044,170)   \$ 6,605,970   Updated due to quarterly assessment and reallow   09/28/2016   \$ (2,044,170)   \$ 6,605,970   Updated due to quarterly assessment and reallow   09/28/2016   \$ (7,80,99)   \$ 7,394,069   Updated due to quarterly assessment and reallow   09/28/2016   \$ (16,619)   \$ 7,374,906   Updated due to quarterly assessment and reallow   09/28/2016   \$ (2,544)   \$ 7,374,906   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,544)   \$ 7,374,906   Updated due to quarterly assessment and reallow   09/28/2017   \$ (41,839)   \$ 7,333,667   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   \$ 7,330,463   Updated due to quarterly assessment and reallow   09/28/2017   \$ (2,644)   09/28/2017   \$ (2,644)   09/				-	-	1	-		_				•	
06/27/2016   \$ (1,239,369)   \$ 12,037,805   Updated due to quarterly assessment and reallow of the property				_	-				_					
07/27/2016   \$ (1,229,840)   \$ 10,807,965   Updated due to quarterly assessment and realloc   99/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and realloc   10/25/2016   \$ (2,044,170)   \$ (6,065,970)   Updated due to quarterly assessment and realloc   11/07/2016   \$ (2,044,170)   \$ (6,065,970)   Updated due to quarterly assessment and realloc   11/07/2016   \$ (7,377,450)   Updated due to quarterly assessment and realloc   11/29/2016   \$ (16,619)   \$ 7,377,450   Updated due to quarterly assessment and realloc   11/29/2016   \$ (16,619)   \$ 7,377,450   Updated due to quarterly assessment and realloc   11/29/2016   \$ (2,544)   \$ 7,374,900   Transfer of cap due to servicing transfer   12/27/2016   \$ (2,544)   \$ 7,374,900   Transfer of cap due to servicing transfer   12/27/2017   \$ (41,839)   \$ 7,333,067   Transfer of cap due to servicing transfer   12/27/2017   \$ (2,644)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,541)														3,277,174 Updated due to quarterly assessment and reallocation
09/28/2016   \$ (2,157,825)   \$ 8,650,140   Updated due to quarterly assessment and reallood														2,037,805 Updated due to quarterly assessment and reallocation
10/25/2016   \$ (2,044,170)   \$ 6,605,970   Updated due to quarterly assessment and realloc														0,807,965 Updated due to quarterly assessment and reallocation
11/07/2016   788,099   7,394,069   Updated due to quarterly assessment and reallow   11/29/2016   (16,619)   7,377,450   Updated due to quarterly assessment and reallow   11/29/2016   (2,544)   7,374,906   Transfer of cap due to servicing transfer   12/27/2017   (2,644)   7,333,067   Transfer of cap due to servicing transfer   04/26/2017   (2,649)   7,333,067   Transfer of cap due to servicing transfer   04/26/2017   (2,649)   7,333,067   Transfer of cap due to servicing transfer   06/26/2017   (19,581)   7,310,882   Transfer of cap due to servicing transfer   07/26/2017   (19,581)   7,310,882   Transfer of cap due to servicing transfer   07/26/2017   (19,581)   7,310,286   Updated due to quarterly assessment and reallow   07/26/2017   (19,581)										09/28/2016	\$	(2,157,825)	\$	8,650,140 Updated due to quarterly assessment and reallocation
11/07/2016   788,099   7,394,069   Updated due to quarterly assessment and realloc										10/25/2016	\$	(2,044,170)	\$	6,605,970 Updated due to quarterly assessment and reallocation
11/29/2016   \$ (16,619)   \$ 7,377,450   Updated due to quarterly assessment and reallow   12/27/2016   \$ (2,544)   \$ 7,374,906   Transfer of cap due to servicing transfer   12/27/2017   \$ (41,839)   \$ 7,333,067   Transfer of cap due to servicing transfer   12/27/2017   \$ (41,839)   \$ 7,333,067   Transfer of cap due to servicing transfer   12/27/2017   \$ (2,649)   \$ 7,333,067   Transfer of cap due to servicing transfer   12/27/2017   \$ (2,649)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   12/27/2017   \$ (19,581)										11/07/2016	\$	788,099		7,394,069 Updated due to quarterly assessment and reallocation
12/27/2016   \$ (2,544)   \$ 7,374,906   Transfer of cap due to servicing transfer														7,377,450 Updated due to quarterly assessment and reallocation
02/27/2017   \$ (41,839)   \$ 7,333,067 Transfer of cap due to servicing transfer														
04/26/2017   \$ (2,604)   \$ 7,330,463   Transfer of cap due to servicing transfer														
06/26/2017   \$ (19,581)   \$ 7,310,882   Transfer of cap due to servicing transfer   07/26/2017   \$ (596)   \$ 7,310,286   Updated due to quarterly assessment and realloc			-					_	_					
07/26/2017 \$ (596) \$ 7,310,286 Updated due to quarterly assessment and realloc				-	+			_	_					
			-	_	+				_				•	
109/26/2017   \$ (651.267)   \$ 6.650.010  Transfer of can due to cardioing transfer				-	-	1	-	_	_					
Contractors 4 Co										09/26/2017	\$	(651,267)	\$ 1	6,659,019 Transfer of cap due to servicing transfer

06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/200			\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
								12/30/200		,,	\$	700,430,000 initial cap
								03/26/201		( -,,,	\$	681,740,000 Updated portfolio data from servicer
								07/14/201			\$	409,100,000 Updated portfolio data from servicer 489,700,000 isitial ass
								09/30/201			\$	
								09/30/201		7	\$	560,930,004 Updated portfolio data from servicer
								01/06/201			\$	560,929,176 Updated due to quarterly assessment and reallocation
			-	-			-	02/16/201			\$	561,129,176 Transfer of cap due to servicing transfer
											\$	561,029,176 Transfer of cap due to servicing transfer
			-					03/30/201		( /	\$	561,028,195 Updated due to quarterly assessment and reallocation
				-			-	04/13/201		(2,300,000)	-	558,728,195 Transfer of cap due to servicing transfer
								06/16/201		(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
			+					06/29/201			\$	
				-			-	10/14/201			\$	558,318,998 Updated due to quarterly assessment and reallocation
				-			-	11/16/201			\$	558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
			+					01/13/201			\$	558,518,998 Transfer of cap due to servicing transfer
			+					02/16/201			\$	558,418,998 Transfer of cap due to servicing transfer
								03/15/201			\$	
			+					06/14/201			\$	558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
			+					06/28/201			\$	558,602,227 Updated due to quarterly assessment and reallocation
			+					09/27/201			\$	558,583,760 Updated due to quarterly assessment and reallocation
			+					12/27/201		(3,105)		
			+					03/25/201			\$	558,580,655 Updated due to quarterly assessment and reallocation
			+					06/27/201			\$	558,568,942 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation
			+					09/27/201			s S	558,562,984 Updated due to quarterly assessment and reallocation
			+					12/23/201			\$	
			+					03/14/201		7,680,000		555,940,059 Updated due to quarterly assessment and reallocation
			+					03/26/201			\$	563,620,059 Transfer of cap due to servicing transfer
				-			-	06/26/201			\$	563,527,223 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation
				-			-	07/29/201		(2,140,858)	\$	
								08/14/201			\$	560,296,196 Updated due to quarterly assessment and reallocation
								09/29/201				559,356,196 Transfer of cap due to servicing transfer
				-			-	10/16/201		(704,516) 10,000		558,651,680 Updated due to quarterly assessment and reallocation
				-			-				\$	558,661,680 Transfer of cap due to servicing transfer
			-					11/14/201		( ,,	\$	557,281,680 Transfer of cap due to servicing transfer
				-			-	12/29/201		(- ,,,	-	475,385,181 Updated due to quarterly assessment and reallocation
			-					03/16/201			\$	474,545,181 Transfer of cap due to servicing transfer
				-			-	03/26/201		(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
			-								\$	334,960,186 Updated due to quarterly assessment and reallocation
				-			-	06/25/201		( -, -,,	\$	309,534,498 Updated due to quarterly assessment and reallocation
				-			-	09/28/201 10/15/201		(33,194,831)	-	276,339,667 Updated due to quarterly assessment and reallocation
								11/16/201		(2,810,000)		276,309,667 Transfer of cap due to servicing transfer
			+					12/28/201			s s	273,499,667 Transfer of cap due to servicing transfer
				-			-	02/25/201			\$	248,637,253 Updated due to quarterly assessment and reallocation
								03/28/201		1	\$	172,732,104 Reallocation due to MHA program deobligation
								03/26/201			\$	171,144,658 Updated due to quarterly assessment and reallocation
				-			-	05/31/201			-	171,174,658 Transfer of cap due to servicing transfer
								06/16/201		(11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
			-	-			-				\$	158,837,815 Transfer of cap due to servicing transfer
			-	-			-	06/27/201		( , , . ,	\$	151,704,386 Updated due to quarterly assessment and reallocation
		-	-					07/27/201		( ) -,)	\$	144,488,027 Updated due to quarterly assessment and reallocation
			+					09/15/201		20,000 (12,171,310)	\$	144,508,027 Transfer of cap due to servicing transfer
			+					10/25/201			\$	132,336,717 Updated due to quarterly assessment and reallocation
		-	-								-	120,869,119 Updated due to quarterly assessment and reallocation
		-	-					11/07/201			\$	125,290,281 Updated due to quarterly assessment and reallocation
		-	-					11/29/201		( -,,	\$	125,164,412 Updated due to quarterly assessment and reallocation
		-	-					12/15/201			\$	124,774,412 Transfer of cap due to servicing transfer
		-	-					12/27/201		(17,978)		124,756,434 Transfer of cap due to servicing transfer
		-	-								\$	124,346,434 Transfer of cap due to servicing transfer
		-	-					02/27/201		(,,	\$	124,043,118 Transfer of cap due to servicing transfer
		-	-					03/16/201	_		\$	123,953,118 Transfer of cap due to servicing transfer
		-	-					04/26/201		(19,960)		123,933,158 Transfer of cap due to servicing transfer
		-	-					06/26/201		(157,746)		123,775,412 Transfer of cap due to servicing transfer
			-					07/26/201		(4,885)		123,770,527 Updated due to quarterly assessment and reallocation
02/45/0040	Drive Want Markey C "	Linkbard	TY	Durch	Financial lastrument for Many 1 Mandificati		NI/A	09/26/201		(5,480,538)		118,289,989 Transfer of cap due to servicing transfer
JS/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/15/201		100,000	\$	100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue	-	-					06/15/201		(100,000)		Termination of SPA  1,030,000 initial con-
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/200	9 \$	(60,000)	\$	1,030,000 initial cap
								12/30/200	9 \$	1,260,000	\$	initial cap pouted portrollo data from servicer/additional program
								03/26/201		2,070,000		4,360,000 Updated portfolio data from servicer
								07/14/201		(3,960,000)		400,000 Updated portfolio data from servicer
								09/30/201	0 \$	180,222		580,222 Updated portfolio data from servicer
								01/06/201		(1)		580,221 Updated due to quarterly assessment and reallocation

							03/30/2011	\$	(1)	
							06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
							06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(17)	
							12/27/2012	\$	(3)	
							03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(81,582)	
							03/26/2015	\$	,	\$ 461,606 Updated due to quarterly assessment and reallocation
							04/28/2015	\$		\$ 340,674 Updated due to quarterly assessment and reallocation
			-				06/25/2015	\$		\$ 311,994 Updated due to quarterly assessment and reallocation
				-			09/28/2015	\$		\$ 273,682 Updated due to quarterly assessment and reallocation
			-				12/28/2015	\$	(28,353)	
			-				02/25/2016	\$	(80,972)	
			-				03/28/2016	\$		
			-						(1,691)	
			-				05/31/2016	\$		\$ 149,428 Updated due to quarterly assessment and reallocation
							06/27/2016	\$		\$ 141,520 Updated due to quarterly assessment and reallocation
			-				07/27/2016	\$	(7,911)	
		-					09/28/2016	\$	(13,835)	
							10/25/2016	\$	(13,073)	
							11/07/2016	\$	5,040	
							11/29/2016	\$		\$ 111,651 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(14)	
							02/27/2017	\$	(240)	
							04/26/2017	\$	(16)	\$ 111,381 Transfer of cap due to servicing transfer
							06/26/2017	\$	(121)	\$ 111,260 Transfer of cap due to servicing transfer
							07/26/2017	\$	(4)	\$ 111,256 Updated due to quarterly assessment and reallocation
							09/26/2017	\$	(4,816)	\$ 106,440 Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A 03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
	3,						07/14/2010	\$	90,000	
							09/30/2010	\$	45,056	
							06/29/2011	\$	(1)	
							06/28/2012	\$	(1)	
			_							
							09/27/2012	- S	(2)	\$ 145.052 Undated due to quarterly assessment and reallocation
1							09/27/2012	\$ \$	(2)	
							03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
							03/25/2013 12/23/2013	\$	(1) (232)	\$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
							03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (232) (8)	\$ 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(1) (232) (8) (96)	\$ 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(1) (232) (8) (96) (191)	\$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63)	\$ 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654)	\$ 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 \$ 144,524 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 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
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 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 \$ 139,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 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 \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 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 \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 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
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							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597)	\$ 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 \$ 144,524 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,288 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,37) (2,661) (3,595) (2,660) (7,597) (159)	\$ 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 \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 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 \$ 105,879 Updated due to quarterly assessment and reallocation
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 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 \$ 138,807 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 \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,37) (2,661) (3,595) (2,660) (7,597) (159)	\$ 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 \$ 138,807 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 \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 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
							03/25/2013 11/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 11/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 02/25/2016 02/25/2016 02/25/2016 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 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 \$ 138,807 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 \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 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
							03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242)	\$ 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 \$ 144,761 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation 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 \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 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 \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 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	03/25/2013 11/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 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 \$ 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 \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 106,839 Ellocation due to MHA program deobligation 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 \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and treallocation \$ 103,895 Updated due to quarterly assessment and treallocation \$ 103,895 Updated due to quarterly assessment and treallocation \$
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153)	\$ 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 \$ 138,807 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 \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,030 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloc
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 11/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000	\$ 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 \$ 144,524 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 \$ 136,807 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 \$ 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 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated \$ 106,837 Updated \$ 106,837 Updated \$ 106,837 Updated \$ 106,837 Updated \$ 106,837 Updated \$ 1
11/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 11/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 08/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000 (2,890,000)	\$ 145,051 Updated due to quarterly assessment and reallocation Updated 4.819 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 \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,809 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 Pupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/25/2015 09/25/2015 09/25/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/29/2016 08/29/2016 08/29/2016 08/29/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016 09/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676	\$ 145,051 Updated due to quarterly assessment and reallocation Updated Aue 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 144,524 Updated due to quarterly assessment and reallocation 144,668,07 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocation 151,058,070 Updated due to quarterly assessment and reallocati
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016 07/27/2016 08/29/2016 08/29/2016 07/14/2010 09/30/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (103,153) 890,000 3,840,000 (2,889,000) 9,661,676 (46)	\$ 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 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 \$ 136,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 118,295 Updated due to quarterly assessment and reallocation \$ 118,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 103,875 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 \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and reallocation \$ 100,800 Updated due to quarterly assessment and teallocation \$ 100,800 Updated due to quarterly assessment and teallocation \$ 100,800 Updated due to quarterly assessment and teallocation \$ 100,800 Updated due to quarterly assessment and teallocation \$ 100,800 Updated due to quarterly assessment and tealloca
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016 07/27/2016 08/29/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 08/29/2016 08/29/2016 09/30/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (103,153) 890,000 (2,890,000) 9,661,676 (46) 1,600,000	\$ 144,819 Updated due to quarterly assessment and reallocation by detected 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 144,524 Updated due to quarterly assessment and reallocation 145,254 Updated due to quarterly assessment and reallocation 145,255 Updated due to quarterly assessment and reallocation 145,256 Updated due to quarterly assessment and reallocation 145,257 Updated due to quarterly assessment and reallocation 145,258 Updated due to quarterly assessment and reallocation 145,257 Updated due to quarterly assessment and reallocation 145,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated due to quarterly assessment and reallocation 155,257 Updated portfolio data from servicer 157,257 Updated due to quarterly assessment and reallocation 157,257 Updated due to quarterly assessment and reallocation 157,257 Updated due to quarterly assessment and reallocation 157,257 Updated due to quarterly assessment and reallocation 157,257 Updated due to quarterly assessment and 157,257
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/25/2015 09/28/2015 12/26/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 08/29/2016 09/30/2010 09/30/2010 01/05/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000	\$ 145,051 Updated due to quarterly assessment and reallocation Updated 4 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 144,621 Updated due to quarterly assessment and reallocation 145,262 Updated due to quarterly assessment and reallocation 146,262 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 166,363 Updated due to quarterly assessment and reallocation 166,363 Updated due to quarterly assessment and reallocation 166,363 Updated due to quarterly assessment and reallocation 166,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,363 Updated due to quarterly assessment and reallocation 167,364,365 Updated portfolio data from servicer 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365,365 Updated due to quarterly assessment and 167,365,365 Updated due to quarterly assessment and 167,365,365,365,365,365,365,365,365,365,365
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 11/29/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/29/2016 07/17/2016 08/29/2016 07/17/2016 08/29/2016 07/17/2016 08/29/2016 09/30/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58)	\$ 145,051 Updated due to quarterly assessment and reallocation Updated Aue 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 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 143,897 Updated due to quarterly assessment and reallocation 145,895 Updated due to quarterly assessment and reallocation 146,255 Updated due to quarterly assessment and reallocation 146,255 Updated due to quarterly assessment and reallocation 146,255 Updated due to quarterly assessment and reallocation 156,305 Updated due to quarterly assessment and reallocation 165,305 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 165,307 Updated due to quarterly assessment and reallocation 175,307 Updated due to quarterly assessment and reallocation 175,307 Updated due to quarterly assessment and reallocation 175,307 Updated due to quarterly assessment and 175,307 Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/27/2016 08/29/2016 07/14/2010 09/30/2010 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (2,890,000) 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000	\$ 145,051 Updated due to quarterly assessment and reallocation bydated 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 144,524 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 158,850,000 Updated due to quarterly assessment and reallocation 158,850,000 Updated due to quarterly assessment and reallocation 158,850,000 Updated portfolio data from servicer 146,830 Updated portfolio data from servicer 146,830 Updated portfolio data from servicer 147,850,000 Updated portfolio data from servicer 147,850,000 Updated portfolio data from servicer 147,850,000 Updated portfolio data from servicer 147,850,000 Updated portfolio data from servicer 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated portfolio data from servicer 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated due to quarterly assessment and reallocation 147,950,000 Updated due to quarterly assessment
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/26/2016 03/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016 08/29/2016 07/7/27/2016 08/29/2016 08/29/2016 07/27/2016 08/29/2016 08/29/2016 09/30/2010 07/14/2010 09/30/2010 01/06/2011 01/15/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000	\$ 145,051 Updated due to quarterly assessment and reallocation Updated 4 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 144,524 Updated due to quarterly assessment and reallocation 145,253 Updated due to quarterly assessment and reallocation 145,253 Updated due to quarterly assessment and reallocation 145,253 Updated due to quarterly assessment and reallocation 146,253 Updated due to quarterly assessment and reallocation 146,253 Updated due to quarterly assessment and reallocation 146,254 Updated due to quarterly assessment and reallocation 146,254 Updated due to quarterly assessment and reallocation 146,255 Updated due to quarterly assessment and reallocation 146,257 Updated due to quarterly assessment and reallocation 156,357 Updated due to quarterly assessment and reallocation 156,355 Updated due to quarterly assessment and reallocation 156,355 Updated due to quarterly assessment and reallocation 156,355 Updated due to quarterly assessment and reallocation 157,357 Updated due to quarterly assessment and reallocation 157,357 Updated due to quarterly assessment and reallocation 157,357 Updated due to quarterly assessment and reallocation 157,357 Updated due to quarterly assessment and reallocation 157,357 Updated Que to quarterly assessment and reallocation 157,357 Updated Que to Quarterly assessment and reallocation 157,357 Updated Que to Quarterly assessment and 157,357 Updated Que to Quarterly 257,357,357 Updated Que to Quarterly 257,357,357,357 Updated Que to Quarterly 357,357,357 Updated Que to Quarterly 357,357,357,357,357,357,357,357,357,357,
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2016 09/26/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 08/29/2010 01/12/2010 09/30/2010 01/13/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000	\$ 145,051 Updated due to quarterly assessment and reallocation 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 144,524 Updated due to quarterly assessment and reallocation 145,8607 Updated due to quarterly assessment and reallocation 145,8607 Updated due to quarterly assessment and reallocation 145,8607 Updated due to quarterly assessment and reallocation 146,255 Updated due to quarterly assessment and reallocation 146,265 Updated due to quarterly assessment and reallocation 146,265 Updated due to quarterly assessment and reallocation 146,265 Updated due to quarterly assessment and reallocation 166,038 Reallocation due to MHA program deobligation 166,038 Palpdated due to quarterly assessment and reallocation 165,379 Updated due to quarterly assessment and reallocation 165,379 Updated due to quarterly assessment and reallocation 165,379 Updated due to quarterly assessment and reallocation 165,379 Updated due to quarterly assessment and reallocation 165,379 Updated due to quarterly assessment and reallocation 165,370 Updated due to quarterly assessment and reallocation 165,370 Updated due to quarterly assessment and reallocation 175,370 Updated due to quarterly assessment and reallocation 175,370 Updated due to quarterly assessment and reallocation 175,370 Updated due to quarterly assessment and reallocation 175,370 Updated portfolio data from servicer 175,370 Updated portfolio data from servicer 175,370 Updated Developed portfolio data from servicer 175,370 Updated Developed portfolio data from servicer 175,371 Updated Developed portfolio data from servicer 175,371 Updated Developed portfolio data from servicer 175,371 Updated Developed portfolio data from servicer 175,371 Updated Developed portfolio data from servicer 175,371 Updated Developed Developed Developed Developed Developed Developed Developed Developed Developed Deve
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 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 04/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 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 09/30/2010 07/14/2010 09/30/2010 01/10/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 1,400,000 100,000 800,000 800,000 (559)	\$ 145,051 Updated due to quarterly assessment and reallocation bydated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,832 Updated due to quarterly assessment and reallocation 156,839 Updated due to quarterly assessment and reallocation 156,839 Updated due to quarterly assessment and reallocation 156,839 Updated due to quarterly assessment and reallocation 156,839 Updated due to quarterly assessment and reallocation 156,839 Updated due to quarterly assessment and reallocation 156,830 Updated due to quarterly assessment and reallocation 157,930,930,930,930,930,930,930,930,930,930
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016 01/22/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 1,400,000 100,000 800,000 100,000 800,000 (559) 300,000	\$ 145,051 Updated due to quarterly assessment and reallocation bydated 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 144,524 Updated due to quarterly assessment and reallocation 145,258 Updated due to quarterly assessment and reallocation 145,258 Updated due to quarterly assessment and reallocation 145,258 Updated due to quarterly assessment and reallocation 146,258 Updated due to quarterly assessment and reallocation 146,259 Updated due to quarterly assessment and reallocation 146,259 Updated due to quarterly assessment and reallocation 146,259 Updated due to quarterly assessment and reallocation 146,259 Updated due to quarterly assessment and reallocation 146,357 Updated due to quarterly assessment and reallocation 146,357 Updated due to quarterly assessment and reallocation 146,357 Updated due to quarterly assessment and reallocation 156,359 Updated due to quarterly assessment and reallocation 156,350 Updated due to quarterly assessment and reallocation 156,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated portfolio data from servicer 157,350 Updated portfolio data from servicer 157,350 Updated portfolio data from servicer 157,350 Updated portfolio data from servicer 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated portfolio data from servicer 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocation 157,350 Updated due to quarterly assessment and reallocati
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 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 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 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (589) 100,000 11,000 800,000 (559) 300,000 200,000	\$ 145,051 Updated due to quarterly assessment and reallocation Updated 4 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 144,621 Updated due to quarterly assessment and reallocation 145,262 Updated due to quarterly assessment and reallocation 145,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated due to quarterly assessment and reallocation 146,263 Updated portfolio data from servicer 146,263 Updated portfolio data from servicer 146,263 Updated portfolio data from servicer 146,263 Updated portfolio data from servicer 147,264,263 Updated 04,264
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	03/25/2013 11/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016 01/22/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (103,153) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 1,400,000 100,000 800,000 100,000 800,000 (559) 300,000	\$ 145,051 Updated due to quarterly assessment and reallocation bydated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 145,8307 Updated due to quarterly assessment and reallocation 146,830 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 146,831 Updated due to quarterly assessment and reallocation 146,832 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 146,837 Updated due to quarterly assessment and reallocation 156,836,836 Updated due to quarterly assessment and reallocation 156,836 Updated due to quarterly assessment and reallocation 157,836,936,936,936,936,936,936,936,936,936,9

									06/14/2012	\$	330,000		
									06/28/2012	\$	(428)	\$ 35,490,585 Updated due to quarter	·
									09/27/2012	\$	(1,184)		
									10/16/2012	\$	(1,910,000)		ervicing transfer
									11/15/2012	\$	(980,000)		ervicing transfer
									12/27/2012	\$	(187)	\$ 32,599,214 Updated due to quarter	y assessment and reallocation
									03/25/2013	\$	(707)	\$ 32,598,507 Updated due to quarter	
									04/16/2013	\$	(240,000)	\$ 32,358,507 Transfer of cap due to	
									06/27/2013	\$	(268)		y assessment and reallocation
									07/16/2013	\$	10,000	\$ 32,368,239 Transfer of cap due to	ervicing transfer
									09/27/2013	\$	(96)	\$ 32,368,143 Updated due to quarter	y assessment and reallocation
									11/14/2013	\$	(20,000)	\$ 32,348,143 Transfer of cap due to	ervicing transfer
									12/23/2013	\$	(162,518)		y assessment and reallocation
								6	02/27/2014	\$	(31,540,186)		
2/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$	10,000	\$ 10,000 Transfer of cap due to	servicing transfer
									08/15/2013	\$	10,000	\$ 20,000 Transfer of cap due to	ervicing transfer
									03/14/2014	\$	30,000	\$ 50,000 Transfer of cap due to	ervicing transfer
									05/15/2014	\$	10,000	\$ 60,000 Transfer of cap due to	ervicing transfer
									01/15/2015	\$	10,000	\$ 70,000 Transfer of cap due to	ervicing transfer
9/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data	rom servicer
									01/06/2011	\$	34,944	\$ 180,000 Updated due to quarter	y assessment and reallocation
									03/30/2011	\$	40,000	\$ 220,000 Updated due to quarter	y assessment and reallocation
									06/29/2011	\$	50,000	\$ 270,000 Updated due to quarter	y assessment and reallocation
									03/15/2012	\$	(200,000)		
									06/14/2012	\$	(10,000)		-
								9	04/09/2013	\$	(60,000)	T : // (004	-
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000)	\$ 17,540,000 Updated portiono data	rom servicer/additional program
									12/30/2009	\$	27,920,000		rom servicer/additional program
									03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data	rom servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data	rom servicer
									09/30/2010	\$	400,000	\$ 30,600,000 opoated portiono data	rom servicei/additional program
									09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data	rom servicer
									01/06/2011	\$	(34)		
									03/30/2011	\$	(37)		·
									04/13/2011	\$	100,000		
			_					-	06/29/2011	s	(329)	\$ 31,286,554 Updated due to quarter	-
			_					-	09/15/2011	s	(1,900,000)	\$ 29,386,554 Transfer of cap due to	
			_					-	11/16/2011	\$	2,800,000		
			_					+	05/16/2012	\$	420,000		
			_					-	06/14/2012	\$	8,060,000		-
			_					+	06/28/2012	\$	(313)	,,	-
			_					+	07/16/2012	S	2,160,000	,,  -	
			-	-				-	09/27/2012	\$	(911)		-
			_					+	10/16/2012	\$	5,690,000		
			_					+	11/15/2012	\$	20,000		-
			_					-	12/27/2012	\$	(178)		
			_					-		•		\$ 48,535,152 Updated due to quarter	
			_					-	02/14/2013	\$	3,190,000	\$ 51,725,152 Transfer of cap due to	-
			_					-	03/14/2013	\$	(260,000)	\$ 51,465,152 Transfer of cap due to	-
			-	-				-	03/25/2013	\$	(713)		
			_						04/16/2013	\$	1,330,000	\$ 52,794,439 Transfer of cap due to	
									05/16/2013	\$	100,000	\$ 52,894,439 Transfer of cap due to	-
			_						06/14/2013	\$	20,000	\$ 52,914,439 Transfer of cap due to	-
									06/27/2013	\$	(264)		
									07/16/2013	\$	6,080,000		-
									09/16/2013	\$	(2,130,000)		-
									09/27/2013	\$	(101)	\$ 56,864,074 Updated due to quarter	
									10/15/2013	\$	6,910,000		-
									12/16/2013	\$	(1,050,000)	\$ 62,724,074 Transfer of cap due to	-
									12/23/2013	\$	(173,584)		
									01/16/2014	\$	1,310,000	\$ 63,860,490 Transfer of cap due to	
									02/13/2014	\$	(2,210,000)	\$ 61,650,490 Transfer of cap due to	
									03/14/2014	\$	(1,390,000)	\$ 60,260,490 Transfer of cap due to	ervicing transfer
									03/26/2014	\$	(5,632)		y assessment and reallocation
									04/16/2014	\$	(220,000)		ervicing transfer
									05/15/2014	\$	940,000		servicing transfer
									06/16/2014	\$	(640,000)	\$ 60,334,858 Transfer of cap due to	servicing transfer
									06/26/2014	\$	(63,739)		
									07/16/2014	\$	1,000,000	\$ 61,271,119 Transfer of cap due to	servicing transfer
									07/29/2014	\$	(128,318)	\$ 61,142,801 Updated due to quarter	y assessment and reallocation
									08/14/2014	\$	(2,700,000)		
									09/16/2014	\$	(2,860,000)		
									09/29/2014	\$	(37,047)		
											/		
									10/16/2014	\$	690,000	\$ 56,235,754 Transfer of cap due to	ervicing transfer

			_										
									12/16/2014	\$		\$	55,495,754 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$	52,454,172 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$	52,184,172 Transfer of cap due to servicing transfer
									02/13/2015	\$	1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
									03/16/2015	\$	(140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
									03/26/2015	\$	(1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
									04/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
									06/16/2015	\$	350,000	s	49,107,047 Transfer of cap due to servicing transfer
									06/25/2015	\$		s	48,170,727 Updated due to quarterly assessment and reallocation
			_						07/16/2015	\$		s	48,130,727 Transfer of cap due to servicing transfer
									08/14/2015	S		\$	48,140,727 Transfer of cap due to servicing transfer
									09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
			-						09/28/2015	\$	(999,808)		
			-							\$			46,840,919 Updated due to quarterly assessment and reallocation
			-						10/15/2015		,	\$	47,130,919 Transfer of cap due to servicing transfer
			-						11/16/2015	\$	( -,,	\$	47,010,919 Transfer of cap due to servicing transfer
									12/16/2015	\$		\$	46,760,919 Transfer of cap due to servicing transfer
									12/28/2015	\$	(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
									02/25/2016	\$	(3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
									03/16/2016	\$	(2,070,000)	\$	37,645,668 Transfer of cap due to servicing transfer
									03/28/2016	\$	(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$	28,829,310 Transfer of cap due to servicing transfer
									05/16/2016	\$	(350,000)		28,479,310 Transfer of cap due to servicing transfer
		+	-						05/31/2016	\$		\$	28,399,145 Updated due to quarterly assessment and reallocation
			+		+	<del> </del>			06/16/2016	s		S S	28,419,145 Transfer of cap due to servicing transfer
			-	-			_		06/27/2016	\$	-	-	28,372,196 Updated due to quarterly assessment and reallocation
		-	-	-			+			\$	(1,880,000)	\$	
		-	-						07/14/2016	\$ \$		•	26,492,196 Transfer of cap due to servicing transfer
			-						07/27/2016		27,521		26,519,717 Updated due to quarterly assessment and reallocation
									08/16/2016	\$		\$	26,509,717 Transfer of cap due to servicing transfer
									09/15/2016	\$	( -,,	\$	26,499,717 Transfer of cap due to servicing transfer
									09/28/2016	\$	20,000	\$	26,519,717 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(300,000)	\$	26,219,717 Transfer of cap due to servicing transfer
									10/25/2016	\$	(40,725)	\$	26,178,992 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	15,701	S	26,194,693 Updated due to quarterly assessment and reallocation
									11/16/2016	s	(60,000)	\$	26,134,693 Transfer of cap due to servicing transfer
									11/29/2016	S		\$	26,123,661 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(10,000)		26,113,661 Transfer of cap due to servicing transfer
			_						12/27/2016	\$	(1,735)		26,111,926 Transfer of cap due to servicing transfer
			-						02/16/2017	s		\$	26,121,926 Transfer of cap due to servicing transfer
												Ф	26,121,926 Hansier of cap due to servicing transfer
			-									•	00 004 540 T
									02/27/2017	\$		\$	26,091,516 Transfer of cap due to servicing transfer
									03/16/2017	\$	(50,000)	\$	26,041,516 Transfer of cap due to servicing transfer
									03/16/2017 04/26/2017	\$	(50,000) (2,027)	\$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer
									03/16/2017 04/26/2017 06/26/2017	\$ \$ \$	(50,000) (2,027) (15,805)	\$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer
									03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$	(50,000) (2,027) (15,805) (489)	\$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation
									03/16/2017 04/26/2017 06/26/2017	\$ \$ \$	(50,000) (2,027) (15,805) (489)	\$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A		03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965)	\$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965)	\$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 06/14/2012	\$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000	\$ \$ \$ \$ \$ \$	26,039,489 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3)	\$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,023,848 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 1,155,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,235,3019 Updated due to quarterly assessment and reallocation 11,235,238 Transfer of cap due to servicing transfer 11,235,3019
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/15/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,032,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 06/14/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,285,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 06/14/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,484 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 1,155,238 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 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 12,845,019 Transfer of cap due to servicing transfer 12,844,923 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 11,855,019 Transfer of cap due to servicing transfer 12,844,923 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 11,855,019 Transfer of cap due to servicing transfer 12,844,923 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 11,855,019 Transfer Of cap due to servicing transfer 12,844,923 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 11,855,019 Transfer Of cap due to servicing transfer 12,845,019 Transfer Of cap due to servicing transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 Transfer 12,845,019 T
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,235,238 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 12,844,019 Transfer of cap due to servicing transfer 12,844,023 Updated due to quarterly assessment and reallocation 16,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 11/27/2012 01/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 1,255,238 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 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,235,238 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 12,844,019 Transfer of cap due to servicing transfer 12,844,023 Updated due to quarterly assessment and reallocation 16,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 11/27/2012 01/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 1,255,238 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 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 06/26/2017 08/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 94,0,000 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 1,155,238 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 12,845,019 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 18,624,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2012 09/27/2012 10/27/2012 10/27/2012 10/16/2013 05/16/2013 06/27/2013 09/27/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,032,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 12,845,019 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,235,239 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,855,019 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 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 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 26,114,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2012 09/27/2012 10/27/2012 10/27/2012 02/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (50) (50) 880,000 (50) 880,000 (50) (50) 1,780,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,041,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,484 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 12,845,019 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 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 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 18,624,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to servicing transfer 18,614,874 Transfer of cap due to
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/27/2012 09/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 12/13/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 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 6,610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,032,684 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 12,245,019 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 26,114,873 Transfer of cap due to servicing transfer 12,748,6544 Transfer of cap due to servicing transfer 17,748,6544 Transfer of cap due to servicing transfer 17,748,6544 Transfer of cap due to servicing transfer 17,748,6544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 18,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 11,235,238 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 12,844,923 Updated due to quarterly assessment and reallocation 18,624,937 Transfer of cap due to servicing transfer 12,844,923 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 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 26,114,873 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 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap due to servicing transfer 54,706,544 Transfer of cap
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 02/14/2013 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (118,329) 1,770,000 23,920,000 (1,1460,000 (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,484 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 1,152,38 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 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 12,845,019 Transfer of cap due to servicing transfer 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 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 18,014,874 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 17,786,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,1164 Transfer of cap due to servicing transfer 18,116,1164 Transfer of cap due to servicing transfer 18,116,1164 Transfer of c
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2010 09/27/2012 09/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/14/2013 05/16/2013 05/16/2013 07/16/2013 11/14/2013 11/14/2013 12/26/2013 12/26/2013 11/14/2013 03/27/2013 10/16/2013 12/26/2013 12/26/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 (219) 620,000 990,000 (50) 880,000 (50) 880,000 (51) 880,000 (51) 880,000 (51) 880,000 (7,186) (7,186) (7,186) (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,849 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 27,955,230 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 11,255,238 Transfer of cap due to servicing transfer 11,255,238 Transfer of cap due to servicing transfer 11,255,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 12,845,019 Transfer of cap due to servicing transfer 12,844,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,019 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,923 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 19,148,73 Transfer of cap due to servicing transfer 19,148,73 Transfer of cap due to servicing transfer 19,148,73 Transfer of cap due to servicing transfer 19,148,744 Transfer of cap due to servicing transfer 14,786,544 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549 Transfer of cap due to servicing transfer 15,159,549,540 Transfer 15,159,549,540 Transfer 15,159,54
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 09/27/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 01/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 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 12,845,019 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 26,114,873 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing tran
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 01/16/2013 09/27/2013 01/16/2013 11/14/2013 12/26/2013 12/26/2013 01/16/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,990,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,031,439 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,495 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 11,255,238 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 11,235,239 Transfer of cap due to servicing transfer 11,855,019 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 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 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,719,388 Updated due to quarterly assessment and reallocation 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Tran
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2012 09/27/2012 12/27/2012 10/16/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (11) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (50) 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 (96,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,034,516 Transfer of cap due to servicing transfer 26,039,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,195 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 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 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 12,845,019 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 26,114,873 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 17,778,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,544 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,545 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing transfer 18,116,546 Transfer of cap due to servicing tran
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 01/16/2013 09/27/2013 01/16/2013 11/14/2013 12/26/2013 12/26/2013 01/16/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,000) (2,027) (15,805) (489) (27,965) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,990,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,031,439 Transfer of cap due to servicing transfer 26,033,489 Transfer of cap due to servicing transfer 26,023,489 Transfer of cap due to servicing transfer 26,023,495 Updated due to quarterly assessment and reallocation 25,995,230 Transfer of cap due to servicing transfer 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 11,255,238 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 11,235,239 Transfer of cap due to servicing transfer 11,855,019 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 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 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,719,388 Updated due to quarterly assessment and reallocation 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Transfer of cap due to servicing transfer 17,751,385 Tran

			_						00/40/0044		(50.740.004)		
									09/16/2014	\$	(56,740,004)	* -,,	Transfer of cap due to servicing transfer
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$			Termination of SPA Updated portrollo data from servicer/additional program
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A		09/30/2009	\$	(11,300,000)	\$ 45,700,000	initial con portrollo data from servicer/additional program
									12/30/2009	\$	(42,210,000)		
									03/26/2010	\$			Updated portfolio data from servicer
									04/09/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)		Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$ 37,040,795	Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 37,040,730	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)	\$ 37,040,114	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)	\$ 37,038,382	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$ 37,038,168	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$ 37,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$ 37,037,050	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 37,036,940	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	\$ 36,851,517	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)	\$ 36,844,999	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)		Updated due to quarterly assessment and reallocation
		1							07/29/2014	\$			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)		Transfer of cap due to servicing transfer
			_					6	11/03/2014	\$			Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$			Transfer of cap due to servicing transfer
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	-	03/26/2010	S			Updated portfolio data from servicer
01710/2010	Rocoling Bank	rtocoming	140	T Gronado	T mandar morramont for Frome Educations	240,0	70 1477		07/14/2010	\$	50,000		Updated portfolio data from servicer
		_		+					09/30/2010	\$	(29,666)		Updated portfolio data from servicer
			_	-			_	_	01/06/2011	\$	(1)		
			_				_		03/23/2011	\$	(870,333)		Updated due to quarterly assessment and reallocation Termination of SPA
	RoundPoint Mortgage Servicing		_				_			-		-	I Indeted postfolio data from con icer/additional program
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009	\$	130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(310,000)	\$ 390,000	initial cap Updated portrollo data from servicer/additional program
									03/26/2010	\$	2,110,000		Updated portfolio data from servicer
									07/14/2010	\$	8,300,000		Updated portfolio data from servicer
									09/30/2010	\$	5,301,172		Updated portfolio data from servicer
									01/06/2011	\$	(22)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(232)		Updated due to quarterly assessment and reallocation
		_		+					06/28/2012	\$	(174)		Updated due to quarterly assessment and reallocation
-							_		09/27/2012	\$	(479)		Updated due to quarterly assessment and reallocation
		_		+					11/15/2012	\$			Transfer of cap due to servicing transfer
			_	-			_	_	12/27/2012	\$	(82)		Updated due to quarterly assessment and reallocation
			_	_			_		03/25/2013	\$		,,	Updated due to quarterly assessment and reallocation
			_	-			_	_	04/16/2013	\$	80,000		
			_				_		06/14/2013	\$	20,000		Transfer of cap due to servicing transfer
		_		-						\$			Transfer of cap due to servicing transfer
			_						06/27/2013				Updated due to quarterly assessment and reallocation
									07/16/2013	\$	30,000	*,	Transfer of cap due to servicing transfer
			_	-		-			09/16/2013	\$	640,000		Transfer of cap due to servicing transfer
				-					09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$			Transfer of cap due to servicing transfer
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000	*,	Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000		Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,000)	\$ 16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	\$	(28,873)	\$ 16,691,080	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	480,000	\$ 17,171,080	Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055)	\$ 17,112,025	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)		Updated due to quarterly assessment and reallocation
		1							10/16/2014	\$	530,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	(120,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,352,678)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(891,303)		Updated due to quarterly assessment and reallocation
			_			1			04/28/2015	\$	(3,450,733)		Updated due to quarterly assessment and reallocation
			-	+	+		_		05/14/2015	\$	(50,000)		Transfer of cap due to servicing transfer
			-	-	+		_		06/25/2015	\$	(822,251)		Updated due to quarterly assessment and reallocation
			-	-	+		_		08/14/2015	\$	20,000		Transfer of cap due to servicing transfer
			-	-	+		_			\$			
			-	+			+		09/28/2015		(1,064,251)		Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000	9,260,817	Transfer of cap due to servicing transfer

								12/28/2015	\$	(732,290) \$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000 \$	8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$	10,000 \$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829) \$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000 \$	6,473,698 Transfer of cap due to servicing transfer
								03/28/2016	\$	(55,575) \$	6,418,123 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000 \$	6,438,123 Transfer of cap due to servicing transfer
								05/31/2016	\$	(455,300) \$	5,982,823 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(10,000) \$	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$	(271,492) \$	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(268,395) \$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	1,230,000 \$	6,662,936 Transfer of cap due to servicing transfer
								09/28/2016	\$	(928,842) \$	5,734,094 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(897,584) \$	4,836,510 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	346,050 \$	5,182,560 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(7,813) \$	5,174,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(680,000) \$	4,494,747 Transfer of cap due to servicing transfer
								12/27/2016	\$	(1,170) \$	4,493,577 Transfer of cap due to servicing transfer
								01/13/2017	\$	(150,000) \$	4,343,577 Transfer of cap due to servicing transfer
								02/16/2017	\$	(40,000) \$	4,303,577 Transfer of cap due to servicing transfer
								02/27/2017	\$	(18,729) \$	4,284,848 Transfer of cap due to servicing transfer
		T .						04/26/2017	\$	(1,189) \$	4,283,659 Transfer of cap due to servicing transfer
		T .						06/26/2017	\$	(8,754) \$	4,274,905 Transfer of cap due to servicing transfer
		1						07/26/2017	\$	(258) \$	4,274,647 Updated due to quarterly assessment and reallocation
								09/26/2017	\$	(266,556) \$	4,008,091 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	NI/A	3	12/15/2011	\$	200,000 \$	i i i i i i i i i i i i i i i i i i i
12/13/2011	Services LLC	irvine	CA	ruiciase	i manual instrument for nome Loan Modifications	- N/A	3				200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000 \$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3) \$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000 \$	909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13) \$	909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000 \$	2,179,984 Transfer of cap due to servicing transfer
								11/15/2012	\$	230,000 \$	2,409,984 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5) \$	2,409,979 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	990,000 \$	3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000 \$	3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000 \$	5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$	(77) \$	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	340,000 \$	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,520,000 \$	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000 \$	10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53) \$	10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,570,000 \$	13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$	(26) \$	13,149,823 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	10,000 \$	13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$	19,140,000 \$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	s	1,330,000 \$	33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644) \$	33,569,179 Updated due to quarterly assessment and reallocation
								01/16/2014	S	10,000 \$	33,579,179 Transfer of cap due to servicing transfer
								03/14/2014	S	50,000 \$	33,629,179 Transfer of cap due to servicing transfer
			-				_	03/14/2014	\$	(2,090) \$	
			-				_	03/26/2014	\$		33,627,089 Updated due to quarterly assessment and reallocation
		-	-			-		05/15/2014	S	4,440,000 \$ 60,000 \$	38,067,089 Transfer of cap due to servicing transfer
		-	-				_		\$	380,000 \$	38,127,089 Transfer of cap due to servicing transfer
		-	-			-		06/16/2014	\$		38,507,089 Transfer of cap due to servicing transfer
			-				-	06/26/2014		(35,305) \$	38,471,784 Updated due to quarterly assessment and reallocation
			-				_	07/16/2014	\$	270,000 \$	38,741,784 Transfer of cap due to servicing transfer
			1					07/29/2014	\$	(69,974) \$	38,671,810 Updated due to quarterly assessment and reallocation
						1		08/14/2014	\$	4,040,000 \$	42,711,810 Transfer of cap due to servicing transfer
						_		09/16/2014	\$		
										1,670,000 \$	44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982) \$	44,353,828 Updated due to quarterly assessment and reallocation
								09/29/2014 10/16/2014	\$	(27,982) \$ 13,870,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014	\$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer 67,569,055 Updated due to quarterly assessment and reallocation
								09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer 67,569,055 Updated due to quarterly assessment and reallocation
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,093,828 Transfer of cap due to servicing transfer 67,569,055 Updated due to quarterly assessment and reallocation 69,789,055 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 980,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,093,828 Transfer of cap due to servicing transfer 67,569,055 Updated due to quarterly assessment and reallocation 70,769,055 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 980,000 \$ 140,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,673,828 Transfer of cap due to servicing transfer 69,938,828 Transfer of cap due to servicing transfer 67,569,055 Updated due to quarterly assessment and reallocation 70,769,055 Transfer of cap due to servicing transfer 70,769,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 980,000 \$ 140,000 \$ (1,062,455) \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,939,828 Transfer of cap due to servicing transfer 07,569,055 Updated due to quarterly assessment and reallocation 70,769,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 70,909,055 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 980,000 \$ 140,000 \$ (1,022,455) \$ (2,050,000) \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,825 Transfer of cap due to servicing transfer 69,93,828 Transfer of cap due to servicing transfer 77,569,055 Updated due to quarterly assessment and reallocation 77,769,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 69,446,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 64,259,871
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 140,000 \$ (1,062,455) \$ (2,050,000) \$ (2,050,000) \$ (3,536,729) \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,673,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer 17,669,055 Updated due to quarterly assessment and reallocation 70,769,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 170,909,055 Transfer of cap due to servicing transfer 170,769,000 Updated due to quarterly assessment and reallocation 17,796,600 Updated due to quarterly assessment and reallocation 17,96,800 Updated due to quarterly assessment and reallocation 17,96,801 Updated due to quarterly assessment and reallocation 17,96,801 Transfer of cap due to servicing transfer 184,259,871 Updated due to quarterly assessment and reallocation 17,96,801 Transfer of cap due to servicing transfer 184,698,871 Updated due to quarterly assessment and reallocation 17,96,901 Transfer of cap due to servicing transfer 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to quarterly assessment and 19,901 Updated due to 19,901 Update
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 140,000 \$ 140,000 \$ (1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,93,828 Transfer of cap due to servicing transfer 77,569,055 Updated due to quarterly assessment and reallocation 77,769,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 70,909,055 Transfer of cap due to servicing transfer 69,446,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer of cap due to servicing transfer 07,796,600 Transfer 07 cap due to servicing transfer 07,796,600 Transfer 07 cap due to servicing transfer 07,796,600 Transfer 07 cap due to servicing transfer 07,796,000 Transfer 07 cap due to servicing transfer 07,796,000 Transfer 07 cap due to servicing transfer 07,796,000 Transfer 07 cap due to servicing transfer 07,796,000 Transfer 07 cap due to servicing transfer 07,796,000 Transfer 07 cap due to servicing transfer 07,796,000 Trans
								09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,982) \$ 13,870,000 \$ 8,350,000 \$ 2,520,000 \$ (1,524,773) \$ 2,220,000 \$ 980,000 \$ (1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$ 8,540,000 \$	44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 66,573,828 Transfer of cap due to servicing transfer 69,993,828 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,769,055 Transfer of cap due to servicing transfer 70,769,055 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 64,469,871 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

										-			
									09/16/2015	\$	5,300,000		Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,202,247)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(1,260,000)		Transfer of cap due to servicing transfer
									11/16/2015	\$	100,000		Transfer of cap due to servicing transfer
									12/16/2015	\$	350,000	85,072,245	Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,075,474)	82,996,771	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	250,000	83,246,771	Transfer of cap due to servicing transfer
									02/16/2016	\$	2,170,000	85,416,771	Transfer of cap due to servicing transfer
									02/25/2016	\$	(9,768,061)	75,648,710	Reallocation due to MHA program deobligation
									03/16/2016	\$	5,500,000	81.148.710	Transfer of cap due to servicing transfer
									03/28/2016	\$	(347,014)		Updated due to quarterly assessment and reallocation
									04/14/2016	S	(1,040,000)		Transfer of cap due to servicing transfer
			_						05/16/2016	\$	(1,740,000)	, ,	Transfer of cap due to servicing transfer
									05/31/2016	\$	(2,271,991)		Updated due to guarterly assessment and reallocation
			-					_	06/16/2016	\$	5,480,000		
			-						06/27/2016	\$	(1,805,648)	,===,	Transfer of cap due to servicing transfer
			_									, , ,	Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$	1,700,000	,,	Transfer of cap due to servicing transfer
									07/27/2016	\$	(2,019,779)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(1,500,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$	(1,630,000)	75,974,278	Transfer of cap due to servicing transfer
									09/28/2016	\$	(2,318,267)	73,656,011	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,170,000	74,826,011	Transfer of cap due to servicing transfer
									10/25/2016	\$	(2,719,687)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,048,535		Updated due to quarterly assessment and reallocation
									11/16/2016	\$	1,640,000		Transfer of cap due to servicing transfer
									11/29/2016	\$	(62,040)		Updated due to quarterly assessment and reallocation
					+			_	12/15/2016	S	750,000		
			+	-				-		\$		,	Transfer of cap due to servicing transfer
			-					-	12/27/2016	\$	(10,694)		Transfer of cap due to servicing transfer
			_						01/13/2017		1,330,000		Transfer of cap due to servicing transfer
									02/16/2017	\$	1,750,000		Transfer of cap due to servicing transfer
									02/27/2017	\$	(228,329)	78,323,796	Transfer of cap due to servicing transfer
									03/16/2017	\$	1,050,000	79,373,796	Transfer of cap due to servicing transfer
									04/26/2017	\$	(16,335)	79,357,461	Transfer of cap due to servicing transfer
									06/26/2017	\$	(124,608)	79,232,853	Transfer of cap due to servicing transfer
									07/26/2017	\$	(3,836)	79,229,017	Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(618,292)		Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications				07/14/2016	S	20,000		Transfer of cap due to servicing transfer
							- N/A	3					
1			1111		T manda matument for Floric Edan Wodincations		N/A	3					
					I mandar instrument for Home Evan Woulleadons	-	- N/A	3	03/16/2017	\$	90,000	110,000	Transfer of cap due to servicing transfer
					Thancian insudincts for Home Edah Wouldcastons		- N/A	3	03/16/2017 04/26/2017	\$	90,000	110,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					That class in sa difficult for 1 direct coal modifications		N/A	3	03/16/2017 04/26/2017 06/26/2017	\$ \$ \$	90,000 : (14) : 5,264 :	110,000 109,986 115,250	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/40/2000								3	03/16/2017 04/26/2017 06/26/2017 09/26/2017	\$ \$ \$ \$	90,000 (14) 5,264 6,780 (17)	110,000 109,986 115,250 122,030	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving		Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 06/17/2009	\$ \$ \$ \$ \$	90,000 (14) 5,264 (6,780 (225,040,000 (	110,000 109,986 115,250 122,030	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer- updated portfolio
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 09/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000	5 110,000 5 109,986 6 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,242,130,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 09/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000)	5 110,000 6 109,986 6 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,184,410,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceradonional program Updated portfolio data from serviceradonional program Updated portfolio data from serviceradonional program Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 09/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000	5 110,000 6 109,986 6 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,184,410,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program Updated portrolio data from servicer-vacunionar program
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 09/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000)	5 110,000 6 109,986 6 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,184,410,000 6 1,028,360,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from serviceradonional program Updated portfolio data from serviceradonional program Updated portfolio data from serviceradonional program Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 355,710,000 (57,720,000) (156,050,000)	5 110,000 6 109,986 6 115,250 6 122,030 6 632,040,000 6 1,242,130,000 6 1,184,410,000 6 1,028,360,000 6 514,700,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000)	110,000 110,986 1115,255 122,030 6 632,040,000 6 886,420,000 6 1,1242,130,000 6 1,128,360,000 6 1,128,360,000 6 491,720,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-auditional program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	110,000 110,986 1115,255 122,030 6 632,040,000 6 886,420,000 6 1,1242,130,000 6 1,128,360,000 6 1,128,360,000 6 491,720,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-auditional program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 09/26/2017 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	5 110,000 5 110,986 5 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,424,130,000 6 1,028,360,000 6 514,700,000 6 6 491,720,000 6 493,520,000 6 503,320,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 06/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668	5 110,000 5 109,986 6 115,250 6 122,030 6 886,420,000 6 1,242,130,000 6 1,184,410,000 1,028,360,000 6 1491,720,000 6 491,720,000 6 493,520,000 6 503,320,000 6 6 195,42,668	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-radonional program Updated portfolio data from servicer-radonional program Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 06/26/2017 06/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (53,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	5 110,000 5 109,986 5 115,250 6 632,040,000 6 632,040,000 6 1,242,130,000 6 1,242,130,000 6 1,028,360,000 6 491,720,000 6 493,520,000 6 6 19,542,668 6 619,642,668	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.							3	03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/36/2017 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (513,860,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 886,420,000 6 11,242,130,000 6 11,028,360,000 6 514,700,000 6 491,720,000 6 493,520,000 6 503,320,000 6 619,642,668 6 628,542,668	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 06/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	5 110,000 5 109,986 6 115,250 5 122,030 6 632,040,000 6 1,224,30,000 6 1,184,410,000 6 1,184,410,000 6 5,14,700,000 6 491,720,000 6 593,320,000 6 619,542,668 6 619,542,668 6 628,542,112	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-auditional program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to que to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 03/26/2010 05/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (158,050,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 86,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 10,28,860,000 6 491,720,000 6 6514,720,000 6 619,542,688 6 619,642,688 6 628,542,688 6 628,542,688 6 628,542,688 6 628,542,688 6 628,542,688	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (530,000) (530,000) (530,000)	5 110,000 5 109,986 5 115,250 6 632,040,000 6 886,420,000 6 1,242,130 6 1,242,130 6 1,243,000 6 1,028,360,000 6 491,720,000 6 493,520,000 6 619,542,686 6 619,542,686 6 628,542,112 6 630,842,112 6 630,842,112	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portmoin data more serviceradomional program Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654)	5 110,000 5 109,986 5 112,203 6 632,040,000 6 886,420,000 6 11,242,130,000 6 11,242,130,000 6 11,242,130,000 6 149,720,000 6 491,720,000 6 491,720,000 6 6 491,720,000 6 6 649,720,000 6 6 619,542,668 6 628,542,112 6 630,942,112 6 631,542,145 6 631,542,145 6 631,542,145	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (158,050,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 186,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 149,1720,000 6 491,720,000 6 493,520,000 6 693,320,000 6 693,42,686 6 628,542,686 6 628,542,686 6 628,542,686 6 631,542,112 6 631,542,114 6 631,542,145 6 631,542,145	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-radomonal program Updated portfolio data from servicer-radomonal program Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,110,000 (6,144)	5 110,000 5 109,986 5 112,203 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 491,720,000 6 493,520,000 6 691,524,268 6 628,542,112 6 631,542,112 6 631,542,112 6 631,542,112 6 633,641,458 6 633,641,458	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 06/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 03/30/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (856) 2,300,000 (654) 2,100,000 (654) 2,100,000 (6,144) 200,000	5 110,000 5 109,986 5 112,203 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 491,720,000 6 493,520,000 6 691,524,268 6 628,542,112 6 631,542,112 6 631,542,112 6 631,542,112 6 633,641,458 6 633,641,458	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer-radomonal program Updated portfolio data from servicer-radomonal program Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,110,000 (6,144)	5 110,000 5 109,986 5 112,203 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,184,410,000 6 1,028,360,000 6 491,720,000 6 491,720,000 6 493,520,000 6 603,320,000 6 628,542,112 6 630,842,112 6 631,541,458 6 633,641,458 6 633,641,458 6 633,641,458 6 633,641,458 6 633,641,458 6 633,641,458	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 06/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 03/30/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/3/2011 04/3/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (158,050,000) 1,800,000 9,800,000 16,22,868 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	5 110,000 5 109,986 5 112,203 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,242,130,000 6 1,184,410,000 6 491,720,000 6 493,520,000 6 6 503,320,000 6 6 693,42,686 6 628,542,686 6 628,542,686 6 628,542,686 6 633,542,142 6 631,542,142 6 633,543,142 6 633,634,1458 6 633,634,335,314 6 633,335,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 03/26/2010 03/26/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 04/13/2011 06/29/2011 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (158,060,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (5556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	5 110,000 5 109,986 5 112,203 6 632,040,000 6 122,033 6 632,040,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 493,520,000 6 493,520,000 6 493,520,000 6 619,542,686 6 628,542,686 6 628,542,686 6 628,542,686 6 633,541,456 6 633,635,314 6 633,635,314 6 633,635,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to uparterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) 1,800,000 9,800,000 116,22,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (60,144) 200,000 (100,000) (700,000) (700,000) (700,000)	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 886,420,000 6 1,242,130 6 1,242,130 6 1,242,130 6 1,243,000 6 491,720,000 6 493,520,000 6 493,520,000 6 619,542,686 6 628,542,112 6 633,841,458 6 633,835,314 6 633,835,314 6 633,835,314 6 633,835,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/36/2019 06/36/2019 06/36/2019 03/26/2010 07/16/2010 07/16/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (158,060,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (6,144) 200,000 (100,000) (700,000) (700,000) (700,000)	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 138,6420,000 6 1,242,130,000 6 1,184,410,000 6 1491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 493,520,000 6 619,542,668 6 198,42,668 6 628,542,668 6 628,542,668 6 628,542,668 6 628,542,668 6 628,542,668 6 633,543,1458 6 633,643,533,5314 6 633,363,5314 6 633,363,5314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 03/26/2010 07/16/2010 07/16/2010 07/16/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (156,050,000) 1,800,000 9,800,000 116,222,668 100,000 (5569) 2,300,000 700,000 (6,144) 200,000 (100,000) (700,000) (175,0000) (175,0000)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 6386,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 149,720,000 6 493,520,000 6 619,542,686 6 619,642,686 6 619,642,686 6 619,642,686 6 633,342,010 6 631,541,456 6 633,633,6314 6 633,633,341 6 633,363,314 6 633,363,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2010 03/26/2010 03/26/2010 07/14/2010 07/14/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) 1,800,000 116,222,668 100,000 8,900,000 (654) 2,300,000 700,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000)	5 110,000 5 109,986 5 115,250 6 632,040,000 6 886,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 491,720,000 6 491,720,000 6 493,520,000 6 491,720,000 6 693,320,000 6 693,320,000 6 693,320,000 6 619,642,668 6 628,542,112 6 631,541,268 6 633,835,314 6 633,835,314 6 633,335,314 6 633,335,314 6 633,335,314 6 633,335,314 6 650,535,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (7500,000) (7500,000)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 186,420,000 6 1,242,130,000 6 1,184,410,000 6 1491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 493,520,000 6 619,542,688 6 619,542,688 6 619,542,688 6 628,542,688 6 628,542,112 6 631,542,112 6 631,542,113 6 633,835,314 6 633,835,314 6 633,335,334 6 650,535,314 6 650,535,314 6 650,535,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated outfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/36/2019 06/36/2019 06/36/2019 03/26/2010 03/26/2010 03/36/2010 03/36/2010 03/36/2010 03/36/2010 03/36/2010 03/36/2010 04/36/2011 04/36/2012 04/36/2012 04/36/2012 04/36/2012 04/36/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (355,710,000 (57,720,000) (156,050,000) (158,060,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (6,144) 200,000 (100,000) (700,000) (17,500,000) (100,000) (17,500,000) (17,500,000) (760,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 6386,420,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 149,1720,000 6 493,520,000 6 649,526,666 6 619,542,666 6 619,542,666 6 628,542,666 6 628,542,666 6 633,543,643 6 633,631,4456 6 633,631,542,112 6 631,541,456 6 633,631,343,456 6 633,633,333,334 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314 6 633,353,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to uparterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) 1,800,000 1,800,000 3,900,000 (654) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (17,500,000) (17,500,000) (175,500,000) (760,000) (760,000) (760,000) (760,000) (760,000) (760,000) (175,500,000) (760,000) (175,500,000) (1831)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 632,040,000 6 1,242,130,000 6 1,242,130,000 6 1,184,410,000 6 1,028,360,000 6 1491,720,000 6 493,520,000 6 649,720,000 6 649,720,000 6 649,720,000 6 630,320,000 6 619,542,686 6 628,542,612 6 630,342,112 6 631,541,456 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314 6 633,635,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (614) 2,100,000 (614) 2,100,000 (700,000) (700,000) (700,000) (100,000) (100,000) (17,500,000) (17,500,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 186,420,000 6 1,242,130,000 6 1,184,410,000 6 1,184,410,000 6 194,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 491,720,000 6 493,520,000 6 619,542,688 6 619,542,688 6 619,542,688 6 628,542,112 6 631,542,112 6 631,542,114 6 633,835,314 6 633,835,314 6 633,835,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 633,835,314 6 650,535,314 6 633,835,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 650,535,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,635,314 6 660,636,314 6 663,636,314 6 663,636,314 6 663,636,314 6 663,636,314 6 663,636,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/36/2019 06/36/2019 03/26/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 04/16/2012 04/16/2012 06/26/2012 06/14/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (158,060,000) (22,980,000) 1,800,000 38,900,000 (100,000) (555) 2,300,000 700,000 (6,144) 200,000 (100,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (760,000) (760,000) (760,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,331) (10,120,000) (100,000)	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 186,420,000 6 1,242,130,000 6 1,184,410,000 6 1,128,360,000 6 1491,720,000 6 491,720,000 6 493,520,000 6 6 514,700,000 6 6 6 514,700,000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (614) 2,100,000 (614) 2,100,000 (700,000) (700,000) (700,000) (100,000) (100,000) (17,500,000) (17,500,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000) (7550,000)	5 110,000 5 109,986 5 115,250 6 122,030 6 632,040,000 6 186,420,000 6 1,242,130,000 6 1,184,410,000 6 1,128,360,000 6 1491,720,000 6 491,720,000 6 493,520,000 6 6 514,700,000 6 6 6 514,700,000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated dout to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.								03/16/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/36/2019 06/36/2019 03/26/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 04/16/2012 04/16/2012 06/26/2012 06/14/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 (14) 5,264 6,780 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (158,060,000) (22,980,000) 1,800,000 38,900,000 (100,000) (555) 2,300,000 700,000 (6,144) 200,000 (100,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (760,000) (760,000) (760,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,331) (10,120,000) (100,000)	5 110,000 5 109,986 5 115,250 5 122,030 6 632,040,000 6 632,040,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,130,000 6 1,242,688 6 619,642,688 6 619,642,688 6 619,642,688 6 619,642,688 6 619,642,688 6 619,642,688 6 633,333,33,344 6 633,333,3344 6 633,333,3344 6 633,333,3344 6 650,333,3344 6 650,333,3344 6 650,333,3344 6 650,333,3344 6 650,333,3344 6 650,333,344 6 650,335,344 6 650,355,344 6 650,355,344 6 650,355,344 6 650,355,344 6 650,355,344 6 650,355,344 6 650,355,344 6	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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

	1						1		12/14/2012	S	60,000 -	050 050 705	
								_			60,000 \$		ansfer of cap due to servicing transfer
			-					-	12/27/2012	\$	(788) \$		odated due to quarterly assessment and reallocation
			-						01/16/2013	\$	(610,000) \$		ansfer of cap due to servicing transfer
									03/25/2013	\$	(2,979) \$		odated due to quarterly assessment and reallocation
					_			10	04/09/2013	\$	(157,237,929) \$	100,807,086 Te	ermination of SPA  output  ermination of SPA  output  ermination of SPA  output  ermination of SPA  output  ermination 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	\$	90,000 \$	480,000 ini	tial can
									12/30/2009	\$	940,000 \$		
									03/26/2010	\$	(980,000) \$	440,000 Up	odated portfolio data from servicer
									07/14/2010	\$	(140,000) \$	300,000 Up	odated portfolio data from servicer
									09/30/2010	\$	1,150,556 \$	1,450,556 Up	odated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,450,554 Up	odated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$		odated due to quarterly assessment and reallocation
									06/29/2011	\$	(22) \$		odated due to quarterly assessment and reallocation
									06/28/2012	\$	(16) \$		odated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(44) \$		odated due to quarterly assessment and reallocation
									12/27/2012	\$	(7) \$		odated due to quarterly assessment and reallocation
			-					_	03/25/2013	S	(28) \$		odated due to quarterly assessment and reallocation
			-							\$	. , .		
			-					_	06/27/2013		(11) \$		odated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$		odated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411) \$		odated due to quarterly assessment and reallocation
									03/26/2014	\$	(225) \$		odated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661) \$		odated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285) \$	1,435,838 Up	odated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746) \$	1,434,092 Up	odated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817) \$	1,232,275 Up	odated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420) \$		odated due to quarterly assessment and reallocation
									04/28/2015	\$	(301,210) \$		odated due to quarterly assessment and reallocation
									06/25/2015	S	(71,460) \$		odated due to quarterly assessment and reallocation
									09/28/2015	\$	(95,514) \$		odated due to quarterly assessment and reallocation
		+							12/28/2015	S	(70,705) \$		odated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(210,262) S		
			-							S			eallocation due to MHA program deobligation
									03/28/2016	-	(4,392) \$		odated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(35,674) \$		odated due to quarterly assessment and reallocation
									06/27/2016	\$	(21,311) \$		odated due to quarterly assessment and reallocation
									07/27/2016	\$	(21,317) \$	324,010 Up	odated due to quarterly assessment and reallocation
									09/28/2016	\$	(37,281) \$	286,729 Up	odated due to quarterly assessment and reallocation
									10/25/2016	\$	(35,228) \$	251,501 Up	odated due to quarterly assessment and reallocation
									11/07/2016	\$	13,582 \$	265,083 Up	odated due to quarterly assessment and reallocation
									11/29/2016	\$	(344) \$	264,739 Up	odated due to quarterly assessment and reallocation
									12/27/2016	\$	(52) \$	264,687 Tr	ansfer of cap due to servicing transfer
									02/27/2017	\$	(910) \$		ansfer of cap due to servicing transfer
									04/26/2017	\$	(60) \$		ansfer of cap due to servicing transfer
									06/26/2017	S	(459) \$		ansfer of cap due to servicing transfer
									07/26/2017	\$	(14) \$		odated due to quarterly assessment and reallocation
			_						09/26/2017	S	(12,751) \$		ansfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico				Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$	4,300,000 s		
12/10/2010	Scotlabank de Puerto Rico	Con luon	DD	Purchase				3	12/10/2010	Ψ	چ (500,000 چ		
		San Juan	PR	Purchase	I manda motamon for nome Ecan mounications	-	-		04/06/2044		(4) 6		ansfer of cap due to servicing transfer
		San Juan	PR	Purchase	T mandat motion on to the team modifications	-			01/06/2011	\$	(4) \$	4,299,996 Up	odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase		-			06/29/2011	\$	(5) \$	4,299,996 Up 4,299,991 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase		-			06/29/2011 06/28/2012	\$	(5) \$ (23) \$	4,299,996 Ur 4,299,991 Ur 4,299,968 Ur	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(5) \$ (23) \$ (63) \$	4,299,996 Up 4,299,991 Up 4,299,968 Up 4,299,905 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$	4,299,996 Up 4,299,991 Up 4,299,968 Up 4,299,905 Up 4,299,894 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$	4,299,996 Up 4,299,991 Up 4,299,968 Up 4,299,905 Up 4,299,894 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$	4,299,996 Up 4,299,991 Up 4,299,968 Up 4,299,905 Up 4,299,894 Up 4,299,853 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$	4,299,996 Up 4,299,991 Up 4,299,968 Up 4,299,905 Up 4,299,894 Up 4,299,853 Up 4,299,837 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$ (16) \$	4,299,996 Up 4,299,991 Up 4,299,905 Up 4,299,894 Up 4,299,894 Up 4,299,893 Up 4,299,831 Up	odated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$ (16) \$ (6) \$	4,299,996 Up 4,299,998 Up 4,299,908 Up 4,299,908 Up 4,299,853 Up 4,299,853 Up 4,299,831 Up 4,299,831 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$ (16) \$ (9,679) \$ (344) \$	4,299,996 Up 4,299,991 Up 4,299,905 Up 4,299,805 Up 4,299,805 Up 4,299,807 Up 4,299,807 Up 4,299,807 Up 4,290,152 Up 4,289,808 Up 4,289,808 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (41) \$ (44) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$	4,299,996 Ur 4,299,981 Ur 4,299,985 Ur 4,299,895 Ur 4,299,893 Ur 4,299,837 Ur 4,299,831 Ur 4,290,152 Ur 4,289,808 Ur 4,289,808 Ur	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (63) \$ (11) \$ (11) \$ (14) \$ (16) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$	4,299,996 Ur 4,299,991 Ur 4,299,905 Ur 4,299,805 Ur 4,299,837 Ur 4,299,837 Ur 4,299,831 Ur 4,290,152 Ur 4,289,021 Ur 4,285,721 Ur 4,277,595 Ur	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
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		San Juan	PR	Purchase					06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (11) \$ (11) \$ (14) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$	4,299,996 Ur 4,299,981 Ur 4,299,985 Ur 4,299,830 Ur 4,299,837 Ur 4,299,837 Ur 4,299,831 Ur 4,290,837 Ur 4,290,830 Ur 4,289,808 Ur 4,285,721 Ur 4,277,995 Ur 4,274,995 Ur 4,304,905 Tr 4,141,444 Ur 4,075,890 Ur 4,075,890 Ur	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
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		San Juan	PR	Purchase					06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (63) \$ (11) \$ (41) \$ (41) \$ (6) \$ (6) \$ (9,679) \$ (3444) \$ (4,087) \$ (8,126) \$ (2,690) \$ (163,461) \$ (65,464) \$ (65,464) \$ (65,785) \$ (67,785) \$ (67,785) \$ (67,785) \$ (67,88) \$ (68,237) \$ (62,237) \$ (48,817) \$ (48,817) \$ (29,163) \$	4,299,996 Ur 4,299,981 Ur 4,299,882 Ur 4,299,883 Ur 4,299,837 Ur 4,299,837 Ur 4,299,831 Ur 4,299,831 Ur 4,289,808 Ur 4,285,721 Ur 4,277,595 Ur 4,277,595 Ur 4,274,905 Ur 4,304,905 Tr 4,141,444 Ur 3,3664,897 Ur 3,664,897 Ur 3,598,909 Ur 3,394,079 Ur 3,245,262 Ur 3,245,262 Ur 3,245,262 Ur 3,245,262 Ur 3,245,262 Ur	odated due to quarterly assessment and reallocation odated due to quar
		San Juan	PR	Purchase					06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (63) \$ (63) \$ (111) \$ (411) \$ (65) \$ (66) \$ (9,679) \$ (44,087) \$ (8,126) \$ (2,690) \$ (8,126) \$ (2,690) \$ (85,464) \$ (65,464) \$ (65,464) \$ (65,464) \$ (65,463) \$ (63,179) \$ (67,765) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,659) \$ (63,659) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$	4,299,996 Ur 4,299,991 Ur 4,299,985 Ur 4,299,893 Ur 4,299,837 Ur 4,299,837 Ur 4,299,837 Ur 4,299,837 Ur 4,299,838 Ur 4,285,721 Ur 4,277,595 Ur 4,277,595 Ur 4,304,905 Tr 4,141,444 Ur 4,075,980 Ur 3,3664,897 Ur 3,3664,897 Ur 3,390,316 Re 3,245,662 Ur 3,245,662 Ur 3,245,662 Ur 3,245,662 Ur 3,245,662 Ur 3,245,662 Ur 3,245,662 Ur	odated due to quarterly assessment and reallocation odated due to quar
		San Juan	PR	Purchase					06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (63) \$ (65,28	4,299,996 U <sub>I</sub> 4,299,981 U <sub>I</sub> 4,299,985 U <sub>I</sub> 4,299,883 U <sub>I</sub> 4,299,837 U <sub>I</sub> 4,299,837 U <sub>I</sub> 4,299,837 U <sub>I</sub> 4,299,831 U <sub>I</sub> 4,299,831 U <sub>I</sub> 4,290,831 U <sub>I</sub> 4,290,831 U <sub>I</sub> 4,290,831 U <sub>I</sub> 4,289,808 U <sub>I</sub> 4,285,721 U <sub>I</sub> 4,277,955 U <sub>I</sub> 4,277,955 U <sub>I</sub> 4,277,950 U <sub>I</sub> 3,361,861 U <sub>I</sub> 3,752,682 U <sub>I</sub> 3,366,897 U <sub>I</sub> 3,368,897 U <sub>I</sub> 3,368,997 U <sub>I</sub> 3,245,262 U <sub>I</sub> 3,216,099 U <sub>I</sub> 3,216,099 U <sub>I</sub> 3,216,099 U <sub>I</sub> 3,216,099 U <sub>I</sub> 3,116,099 U <sub>I</sub> 3,116,099 U <sub>I</sub> 3,116,099 U <sub>I</sub>	odated due to quarterly assessment and reallocation odated due to quar
		San Juan	PR	Purchase					06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ (23) \$ (63) \$ (63) \$ (63) \$ (111) \$ (411) \$ (65) \$ (66) \$ (9,679) \$ (44,087) \$ (8,126) \$ (2,690) \$ (8,126) \$ (2,690) \$ (85,464) \$ (65,464) \$ (65,464) \$ (65,464) \$ (65,463) \$ (63,179) \$ (67,765) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,479) \$ (63,659) \$ (63,659) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$ (29,653) \$	4,299,996 Ur 4,299,981 Ur 4,299,985 Ur 4,299,887 Ur 4,299,837 Ur 4,299,837 Ur 4,299,837 Ur 4,299,837 Ur 4,290,837 Ur 4,290,831 Ur 4,290,831 Ur 4,277,995 Ur 4,277,995 Ur 4,304,905 Tr 4,141,444 Ur 4,075,990 Ur 3,815,861 Ur 3,598,909 Ur 3,598,909 Ur 3,242,5262 Ur 3,242,5262 Ur 3,246,5262 Ur 3,186,928 Ur 3,186,928 Ur 3,186,928 Ur 3,186,928 Ur 3,186,928 Ur	odated due to quarterly assessment and reallocation odated due to quar

			T	1		1		1	11/29/2016	\$ (	,644)	\$ 3,104,647 Updated due to quarterly assessment and reallocation
									12/27/2016	s	-	\$ 3,104,396 Transfer of cap due to servicing transfer
									02/27/2017	•		\$ 3,100,040 Transfer of cap due to servicing transfer
									04/26/2017	\$	(285)	
									06/26/2017		2,195)	
			-						07/26/2017	\$		\$ 3,097,494 Updated due to quarterly assessment and reallocation
			-						09/26/2017	•		© 0.000 700 T
09/25/2009	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	S	440,000	NI/A	10/02/2009		0,000	,
03/23/2003	SEFCU	Albany	INT	ruicilase	I mancial instrument for Florite Loan Woullications	3	440,000	IN/A	12/30/2009		0,000	
			-	-		-			03/26/2010			
			-									\$ 270,000 Updated portfolio data from servicer
			-						07/14/2010			\$ 200,000 Updated portfolio data from servicer
									09/30/2010		. ,	\$ 145,056 Updated portfolio data from servicer
			-						06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
									04/11/2012		,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009		.,	\$ 660,590,000 Updated portfolio data from servicer  782,500,000 Updated portfolio data from servicer/additional program
									09/30/2009	\$ 121,91		\$ 782,500,000 Option data from service/additional program \$ 913,840,000 Option data from service/additional program
									12/30/2009			
									03/26/2010	\$ (355,53)		\$ 558,310,000 Updated portfolio data from servicer
									07/14/2010		0,000	\$ 687,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,00	0,000	\$ 691,000,000 Updated portrollo data from servicer/additional program
									09/30/2010	\$ 59,80	7,784	\$ 750,807,784 Updated portfolio data from servicer
									11/16/2010		,,	\$ 750,107,784 Transfer of cap due to servicing transfer
									12/15/2010		0,000	
									01/06/2011	\$	(639)	\$ 814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,30)	(000,	\$ 812,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$ 10	0,000	\$ 812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,60	0,000	\$ 815,907,145 Transfer of cap due to servicing transfer
									03/30/2011			\$ 815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (10	(000,	\$ 815,806,410 Transfer of cap due to servicing transfer
									05/13/2011			\$ 816,206,410 Transfer of cap due to servicing transfer
									06/16/2011			\$ 816,106,410 Transfer of cap due to servicing transfer
			_						06/29/2011		-	\$ 816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011			\$ 815,999,605 Transfer of cap due to servicing transfer
									09/15/2011		,000)	
			-						10/14/2011			\$ 815,699,605 Transfer of cap due to servicing transfer
			-	-		-			11/16/2011			, , , , , , , , , , , , , , , , , , , ,
			-	-		-						
			-	-		-			01/13/2012			·,,,,,,
			-						03/15/2012			\$ 840,599,605 Transfer of cap due to servicing transfer
			-						04/16/2012		0,000	
									05/16/2012		0,000	
									06/14/2012			\$ 851,289,605 Transfer of cap due to servicing transfer
									06/28/2012		,	\$ 851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012			\$ 853,714,429 Transfer of cap due to servicing transfer
									08/16/2012		0,000	
									09/27/2012		3,961)	\$ 856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 126,94	0,000	\$ 982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	\$ 9,99	0,000	\$ 992,940,468 Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,65	0,000	\$ 1,003,590,468 Transfer of cap due to servicing transfer
									12/27/2012	\$ (2	2,663)	\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 18,65	0,000	\$ 1,022,237,805 Transfer of cap due to servicing transfer
									02/14/2013	\$ 10,29	0,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$ 4,32	0,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
									03/25/2013			\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
									04/16/2013		0,000	
									05/16/2013			\$ 1,039,007,689 Transfer of cap due to servicing transfer
									06/14/2013			\$ 1,042,627,689 Transfer of cap due to servicing transfer
									06/27/2013	*	_	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
						+			07/16/2013	\$ 105,08		\$ 1,147,704,125 Transfer of cap due to servicing transfer
			+						08/15/2013		0,000	
						+			09/16/2013		0,000	
			-						09/16/2013		,541)	
		_	-									
			-			-			10/15/2013		0,000	
		_	-						11/14/2013 12/16/2013		0,000	
			-									\$ 1,269,022,584 Transfer of cap due to servicing transfer
			-						12/23/2013		,777)	
			-						01/16/2014		0,000	
									02/13/2014		0,000	
									03/14/2014		0,000	
									03/26/2014			\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
									04/16/2014		0,000	
									05/15/2014		0,000	\$ 1,393,715,111 Transfer of cap due to servicing transfer
									06/16/2014	\$ 14,22	0,000	\$ 1,407,935,111 Transfer of cap due to servicing transfer
									06/26/2014		3,387)	
									07/16/2014	\$ 12,69	0,000	

								07/00/0044	•	(4.000.400)		
								07/29/2014	\$			1,417,633,541 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			1,375,423,541 Transfer of cap due to servicing transfer
								09/16/2014	\$	7 -7		1,382,843,541 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	1,382,303,176 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	57,410,000	\$	1,439,713,176 Transfer of cap due to servicing transfer
								11/14/2014	\$	1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer
								12/16/2014	\$	3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,991,378	\$	1,451,934,554 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,630,000	\$	1,462,564,554 Transfer of cap due to servicing transfer
								02/13/2015	s	4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
								03/16/2015	S			1,465,784,554 Transfer of cap due to servicing transfer
								03/26/2015	S		•	1,537,149,713 Updated due to quarterly assessment and reallocation
			-					04/16/2015	S		•	1,537,859,713 Transfer of cap due to servicing transfer
									\$			
			-					04/28/2015	\$	36,897,540		1,574,757,253 Updated due to quarterly assessment and reallocation
								05/14/2015				1,578,647,253 Transfer of cap due to servicing transfer
								06/16/2015	\$			1,613,267,253 Transfer of cap due to servicing transfer
								06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(16,430,000)	\$	1,638,334,999 Transfer of cap due to servicing transfer
								08/14/2015	\$	3,520,000	\$	1,641,854,999 Transfer of cap due to servicing transfer
								09/16/2015	\$	10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
								09/28/2015	\$			1,739,631,639 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		•	1,722,991,639 Transfer of cap due to servicing transfer
						İ		11/16/2015	S			1,722,731,639 Transfer of cap due to servicing transfer
								12/16/2015	\$			
				-								1,768,691,639 Transfer of cap due to servicing transfer
								12/28/2015	\$			1,812,597,827 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			1,837,307,827 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,670,000	•	1,839,977,827 Transfer of cap due to servicing transfer
								02/25/2016	\$	(47,775,866)	\$	1,792,201,961 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,310,000)	\$	1,790,891,961 Transfer of cap due to servicing transfer
								03/28/2016	\$	(194,564)	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	940,000		1,791,637,397 Transfer of cap due to servicing transfer
								05/16/2016	s	10.880.000		1,802,517,397 Transfer of cap due to servicing transfer
			-					05/31/2016	S	.,,	-	1.921.519.987 Updated due to guarterly assessment and reallocation
									\$	1111	•	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								06/16/2016				1,960,249,987 Transfer of cap due to servicing transfer
								06/27/2016	\$			1,979,441,118 Updated due to quarterly assessment and reallocation
								07/14/2016	\$			1,977,161,118 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,954,173)	\$	1,975,206,945 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	26,510,000	\$	2,001,716,945 Transfer of cap due to servicing transfer
								09/15/2016	\$	16,540,000	\$	2,018,256,945 Transfer of cap due to servicing transfer
								09/28/2016	\$	36,150,560	\$	2,054,407,505 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	10,060,000		2,064,467,505 Transfer of cap due to servicing transfer
								10/25/2016	S	14,764,710	•	2,079,232,215 Updated due to quarterly assessment and reallocation
								11/07/2016			•	2,079,232,215 Updated due to quarterly assessment and reallocation
			-					11/16/2016	\$	5,070,000		2,084,302,215 Transfer of cap due to servicing transfer
									\$			
								11/29/2016				2,083,386,904 Updated due to quarterly assessment and reallocation
								12/15/2016	\$			2,084,836,904 Transfer of cap due to servicing transfer
								12/27/2016	\$	(117,550)		2,084,719,354 Transfer of cap due to servicing transfer
								01/13/2017	\$	30,000	\$	2,084,749,354 Transfer of cap due to servicing transfer
								02/16/2017	\$	(41,410,000)	\$	2,043,339,354 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,240,072)	\$	2,042,099,282 Transfer of cap due to servicing transfer
								03/16/2017	\$			2,058,629,282 Transfer of cap due to servicing transfer
								04/26/2017	S	(21,961)	•	2,058,607,321 Transfer of cap due to servicing transfer
				-				06/26/2017	S			2,058,439,775 Transfer of cap due to servicing transfer
								07/26/2017	\$			
		-	-	-								2,058,435,043 Updated due to quarterly assessment and reallocation
00/40/2017			_	Durah	Figure 1 last consent for the			09/26/2017	\$			2,178,183,583 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/16/2010	\$		\$	3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$		\$	6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$	10,023,831 Updated portfolio data from servicer
								10/15/2010	\$	1,400,000	\$	11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	S	(17)	s	11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		s	
								03/16/2011	\$	2,100,000	\$	13,523,814 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$	2,100,000 (24)	\$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011	\$ \$ \$	2,100,000 (24) 2,900,000	\$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273)	\$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,579 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273)	\$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,579 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 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
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,233,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 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 17,333,517 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,579 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,425,517 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 17,333,519 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,291 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,579 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,425,517 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 17,333,519 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation

								1/15/0010	_	70.000		
								1/15/2012	\$	1,111		9 Transfer of cap due to servicing transfer
								2/27/2012	\$	. ,		Updated due to quarterly assessment and reallocation
								3/14/2013	\$			7 Transfer of cap due to servicing transfer
								3/25/2013	\$	(384)		3 Updated due to quarterly assessment and reallocation
							05	5/16/2013	\$	(30,000)	\$ 17,982,21	3 Transfer of cap due to servicing transfer
							06	6/27/2013	\$	(146)	\$ 17,982,06	7 Updated due to quarterly assessment and reallocation
							07	7/16/2013	\$	170,000	\$ 18,152,06	7 Transfer of cap due to servicing transfer
							09	9/27/2013	\$	(52)	\$ 18,152,01	5 Updated due to quarterly assessment and reallocation
							12	2/23/2013	\$	(88,613)	\$ 18,063,40	2 Updated due to quarterly assessment and reallocation
							03	3/14/2014	\$	10,000	\$ 18,073,40	2 Transfer of cap due to servicing transfer
								3/26/2014	\$	(3,125)		7 Updated due to quarterly assessment and reallocation
							04	4/16/2014	S	30,000		7 Transfer of cap due to servicing transfer
								6/26/2014	s			6 Updated due to quarterly assessment and reallocation
								7/16/2014	s	23,490,000		6 Transfer of cap due to servicing transfer
								7/29/2014	s	(142,594)		
								8/14/2014	\$			2 Updated due to quarterly assessment and reallocation
			-						\$		ψ 10,000,1	2 Transfer of cap due to servicing transfer
								9/16/2014		11111111		2 Transfer of cap due to servicing transfer
								9/29/2014	\$			2 Updated due to quarterly assessment and reallocation
								2/16/2014	\$			Transfer of cap due to servicing transfer
								2/29/2014	\$		\$ 51,039,26	7 Updated due to quarterly assessment and reallocation
							01	1/15/2015	\$	10,000	\$ 51,049,26	7 Transfer of cap due to servicing transfer
							03	3/16/2015	\$	20,000	\$ 51,069,26	Transfer of cap due to servicing transfer
							03	3/26/2015	\$	(1,844,353)		4 Updated due to quarterly assessment and reallocation
							04	4/16/2015	\$	2,860,000		4 Transfer of cap due to servicing transfer
				1				4/28/2015	\$	(8,202,554)		0 Updated due to quarterly assessment and reallocation
								6/16/2015	s			O Transfer of cap due to servicing transfer
				1				6/25/2015	\$		0,012,00	9 Updated due to quarterly assessment and reallocation
								8/14/2015	\$		,	
				-					\$	370,000		9 Transfer of cap due to servicing transfer
				-				9/16/2015	\$			9 Transfer of cap due to servicing transfer
								9/28/2015	•	(4,239,474)		Updated due to quarterly assessment and reallocation
								0/15/2015	\$	-11		Transfer of cap due to servicing transfer
							11	1/16/2015	\$	1,150,000	\$ 50,566,30	5 Transfer of cap due to servicing transfer
							12	2/16/2015	\$	90,000	\$ 50,656,30	5 Transfer of cap due to servicing transfer
							12	2/28/2015	\$	(3,752,790)	\$ 46,903,51	5 Updated due to quarterly assessment and reallocation
							01	1/14/2016	\$	(10,000)	\$ 46,893,51	5 Transfer of cap due to servicing transfer
								2/16/2016	\$			5 Transfer of cap due to servicing transfer
								2/25/2016	S			5 Reallocation due to MHA program deobligation
								3/16/2016	s		*	5 Transfer of cap due to servicing transfer
								3/28/2016	\$	(226,478)		7 Updated due to quarterly assessment and reallocation
								4/14/2016	\$	(740,000)		
			-						\$			7 Transfer of cap due to servicing transfer
								5/16/2016	-			7 Transfer of cap due to servicing transfer
								5/31/2016	\$	( ) /		Updated due to quarterly assessment and reallocation
								6/16/2016	\$			Transfer of cap due to servicing transfer
								6/27/2016	\$	(1,004,539)	\$ 32,095,05	1 Updated due to quarterly assessment and reallocation
							07	7/14/2016	\$	1,200,000	\$ 33,295,05	Transfer of cap due to servicing transfer
							07	7/27/2016	\$	(1,270,059)	\$ 32,024,99	2 Updated due to quarterly assessment and reallocation
							30	8/16/2016	\$	(30,000)	\$ 31,994,99	2 Transfer of cap due to servicing transfer
							09	9/15/2016	\$	290,000		2 Transfer of cap due to servicing transfer
								9/28/2016	\$	(2,103,641)		1 Updated due to quarterly assessment and reallocation
								0/14/2016	s	230,000		1 Transfer of cap due to servicing transfer
				-				0/25/2016	\$			4 Updated due to quarterly assessment and reallocation
								1/07/2016	\$		, ,	
				-					\$			2 Updated due to quarterly assessment and reallocation
	-			-				1/16/2016				2 Transfer of cap due to servicing transfer
								1/29/2016	\$	(20,426)		6 Updated due to quarterly assessment and reallocation
								2/15/2016	\$	(120,000)		Transfer of cap due to servicing transfer
								2/27/2016	\$		\$ 27,795,40	Transfer of cap due to servicing transfer
							01	1/13/2017	\$	(360,000)	\$ 27,435,40	Transfer of cap due to servicing transfer
							02	2/16/2017	\$	1,090,000		Transfer of cap due to servicing transfer
							02	2/27/2017	\$	(66,009)		1 Transfer of cap due to servicing transfer
								3/16/2017	\$	(170,000)		1 Transfer of cap due to servicing transfer
								4/26/2017	\$	(2,159)		2 Transfer of cap due to servicing transfer
				1				6/26/2017	s	(17,456)	, . , .	6 Transfer of cap due to servicing transfer
				-				7/26/2017	\$	(582)		Updated due to quarterly assessment and reallocation
									\$			
	Sonora Mortango Sonsining LLC (AMC		-	-				9/26/2017		(95,740)	φ ∠8,1/3,4	4 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 10	0/02/2009	\$	960,000	\$ 5,350,00	Updated portfolio data from servicer/additional program
	CO. Holling, ELCO)						10	2/30/2009	\$	(3,090,000)	\$ 2.260.00	Opudated portiono data from servicer/additional program
	-			1				3/26/2010	\$	230,000	\$ 2,200,00	initial cap opoated portrollo data from servicer/additional program- initial cap opoated portrollo data from servicer
								7/14/2010	\$	5,310,000		0 Updated portfolio data from servicer
					t and the second			., 17/2010	Ψ		ψ 1,000,00	o poated portiono data mont servicer
								0/30/2010	6	222 114	0 1001	4 Undated postfolio data from
							09	9/30/2010	\$	323,114		4 Updated portfolio data from servicer
							09	1/06/2011	\$	(12)	\$ 8,123,10	2 Updated due to quarterly assessment and reallocation
							05 07 03	1/06/2011 3/16/2011	\$	(12) 600,000	\$ 8,123,10 \$ 8,723,10	2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
							00 01 03 03	1/06/2011 3/16/2011 3/30/2011	\$ \$ \$	(12) 600,000 (16)	\$ 8,123,10 \$ 8,723,10 \$ 8,723,08	Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation
							00 01 03 03 04	1/06/2011 3/16/2011 3/30/2011 4/13/2011	\$ \$ \$ \$	(12) 600,000 (16) 200,000	\$ 8,123,10 \$ 8,723,10 \$ 8,723,08 \$ 8,923,08	2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
							00 01 03 03 04	1/06/2011 3/16/2011 3/30/2011	\$ \$ \$	(12) 600,000 (16)	\$ 8,123,10 \$ 8,723,10 \$ 8,723,08 \$ 8,923,08	Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Updated due to quarterly assessment and reallocation

						0.1	
				06/29/2011			2,933 Updated due to quarterly assessment and reallocation
				09/15/2011	\$ 100,0		2,933 Transfer of cap due to servicing transfer
				11/16/2011	\$ 100,0		2,933 Transfer of cap due to servicing transfer
				04/16/2012	\$ 1,100,0	00 \$ 10,32	2,933 Transfer of cap due to servicing transfer
				06/14/2012	\$ 650,0	00 \$ 10.97	2,933 Transfer of cap due to servicing transfer
				06/28/2012	\$ (13		2,797 Updated due to quarterly assessment and reallocation
				09/27/2012	\$ (34		2,450 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 250,0	7 - 7-	2,450 Transfer of cap due to servicing transfer
				11/15/2012			2,450 Transfer of cap due to servicing transfer
				12/14/2012		0) \$ 11,24	2,450 Transfer of cap due to servicing transfer
				12/27/2012	\$ (5	9) \$ 11,24	2,391 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ 20,0	00 \$ 11.26	2,391 Transfer of cap due to servicing transfer
				02/14/2013	\$ 290.0		2,391 Transfer of cap due to servicing transfer
				03/14/2013			2,391 Transfer of cap due to servicing transfer
				03/25/2013			2,171 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (60,00		2,171 Transfer of cap due to servicing transfer
				05/16/2013	\$ 50,0	00 \$ 11,55	2,171 Transfer of cap due to servicing transfer
				06/14/2013	\$ 10,0	00 \$ 11,56	2,171 Transfer of cap due to servicing transfer
				06/27/2013	\$ (7		2,092 Updated due to quarterly assessment and reallocation
				07/16/2013			2,092 Transfer of cap due to servicing transfer
				09/16/2013			2,092 Transfer of cap due to servicing transfer
				09/27/2013			2,064 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 230,0	00 \$ 12,01	2,064 Transfer of cap due to servicing transfer
				11/14/2013	\$ 120,0	00 \$ 12,13	2,064 Transfer of cap due to servicing transfer
				12/16/2013			2,064 Transfer of cap due to servicing transfer
				12/23/2013			
		-					2,651 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 40,0		2,651 Transfer of cap due to servicing transfer
				03/14/2014	\$ (260,00		2,651 Transfer of cap due to servicing transfer
				03/26/2014	\$ (1,69	7) \$ 12,32	0,954 Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 100,0	00 \$ 12.42	0,954 Transfer of cap due to servicing transfer
				06/16/2014			0,954 Transfer of cap due to servicing transfer
				06/26/2014	\$ (20,00		
							0,945 Updated due to quarterly assessment and reallocation
				07/29/2014			1,204 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ (40,00	0) \$ 12,35	1,204 Transfer of cap due to servicing transfer
				09/16/2014	\$ 70,0	00 \$ 12,42	1,204 Transfer of cap due to servicing transfer
				09/29/2014			7,968 Updated due to quarterly assessment and reallocation
				12/16/2014			7,968 Transfer of cap due to servicing transfer
				12/29/2014	\$ (1,446,22		1,748 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (280,00		1,748 Transfer of cap due to servicing transfer
				02/13/2015	\$ (70,00	0) \$ 10,60	1,748 Transfer of cap due to servicing transfer
				03/16/2015	\$ (1,970,00	0) \$ 8.63	1,748 Transfer of cap due to servicing transfer
				03/26/2015	\$ (563,34		3,408 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (20,00	, , ,,,,,	8,408 Transfer of cap due to servicing transfer
							-
				04/28/2015			5,167 Updated due to quarterly assessment and reallocation
				05/14/2015			5,167 Transfer of cap due to servicing transfer
				06/16/2015	\$ (60,00	0) \$ 6,32	5,167 Transfer of cap due to servicing transfer
				06/25/2015	\$ (427,17	0) \$ 5.89	7,997 Updated due to quarterly assessment and reallocation
				07/16/2015			7,997 Transfer of cap due to servicing transfer
				08/14/2015			-
		-					7,997 Transfer of cap due to servicing transfer
				09/16/2015			7,997 Transfer of cap due to servicing transfer
				09/28/2015	\$ (561,92		6,068 Updated due to quarterly assessment and reallocation
				10/15/2015	\$ 40,0	00 \$ 5,92	6,068 Transfer of cap due to servicing transfer
		İ		11/16/2015	\$ 580,0		5,068 Transfer of cap due to servicing transfer
				12/16/2015			6,068 Transfer of cap due to servicing transfer
				12/28/2015	\$ (486,28		
							9,785 Updated due to quarterly assessment and reallocation
				01/14/2016	\$ 1,080,0		9,785 Transfer of cap due to servicing transfer
				02/16/2016	\$ 500,0	00 \$ 7,82	9,785 Transfer of cap due to servicing transfer
				02/25/2016	\$ (2,321,32		8,464 Reallocation due to MHA program deobligation
				03/16/2016			8,464 Transfer of cap due to servicing transfer
				03/28/2016			4,261 Updated due to quarterly assessment and reallocation
				04/14/2016			4,261 Transfer of cap due to servicing transfer
				05/16/2016			4,261 Transfer of cap due to servicing transfer
				05/31/2016	\$ (767,02	7) \$ 7,63	7,234 Updated due to quarterly assessment and reallocation
				06/16/2016			7,234 Transfer of cap due to servicing transfer
				06/27/2016	\$ (516,58		0,646 Updated due to quarterly assessment and reallocation
				07/14/2016	\$ (130,00		
							0,646 Transfer of cap due to servicing transfer
				07/27/2016	\$ (519,86		0,786 Updated due to quarterly assessment and reallocation
				08/16/2016	\$ (50,00	0) \$ 7,06	0,786 Transfer of cap due to servicing transfer
				09/15/2016	\$ 640,0		0,786 Transfer of cap due to servicing transfer
				09/28/2016	\$ (841,59		9,193 Updated due to quarterly assessment and reallocation
				10/25/2016			8,439 Updated due to quarterly assessment and reallocation
				11/07/2016			0,529 Updated due to quarterly assessment and reallocation
				11/16/2016	\$ (1,110,00 \$ (7,58	0) \$ 5,06	0,529 Transfer of cap due to servicing transfer

				_				10/15/0010	• (4.400.000)	
								12/15/2016	\$ (1,400,000)	
March   Marc									* ()	,
								02/16/2017		\$ 3,002,040 Transfer of cap due to servicing transfer
								02/27/2017	\$ (14,330)	\$ 2,987,710 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1,003)	\$ 2,986,707 Transfer of cap due to servicing transfer
Miles   Mile								06/26/2017	\$ (7,718)	· · · · · · · · · · · · · · · · · · ·
March   Control of the NOT Invested   Travel								07/26/2017		
Marchan   Marc										
Marchan   Marc		Sonds One Inc. dha BSI Einancial		_						Undated portfolio data from any igor/additional program
100000000   3			Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/30/2009	\$ (25,510,000)	
Companying	,	56111666						12/30/2009	\$ 520,000	4 740 000 Opuated portiono data from servicer/additional program
Memory   100   1										
Section   Sect				_	_					© 0.200,000 Transfer of oan due to consising transfer
General Content				_	-					9,500,000 Transfer of cap due to servicing transfer
Control   Cont				_						
GROUNDING   \$ 1,000.00   \$ 2,000.00   \$ 1,										
								09/15/2010	\$ 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer
Walkington   S								09/30/2010	\$ 100,000	\$ 9,500,000 opdated portiono data from servicer/additional program
1995   1995								09/30/2010	\$ 16,755,064	\$ 26,255,064 Updated portfolio data from servicer
Continued   S								10/15/2010	\$ 100,000	
Continued   S										
CH1520H   \$ 1,000,000   \$ 2,										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(2017-001-1)   S				_						
CANADON   S			-	_	-					
			-	_						
CAT-120211   S   1,000,000   S   1,054-57. Transfer on go to the provincing intended in the control of pro										
								03/30/2011	\$ (52)	\$ 29,054,972 Updated due to quarterly assessment and reallocation
G6732071   \$ 1,000,000   \$ 3,05,457 Towarder of one doe to secretary parader of the control of								04/13/2011	\$ 1,500,000	\$ 30,554,972 Transfer of cap due to servicing transfer
GRIFESTITE   \$ 1,000,000   \$ 3, 15,64.97   Treated of cop date to secretary growthen								05/13/2011	\$ 1,000,000	
Montport   Section   Sec										
Montecom   1			+	-	+					, and the second
				_	_				* ( /	
1914-2011   \$ 4,000,000   \$ 18,764-08] Transfer of cop due to servicely parelled				_						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/14/2017   \$ 0,000,00   \$ 0,000,00   \$ 0,000,00   Transfer of cip due to environ grantee   11/14/2017   \$ 1,000,00   \$ 0,000,000,000,000   \$ 0,000,000,000,000   \$ 0,000,000,000,000   \$ 0,000,000,000,000   \$ 0,000,000,000,000   \$ 0,000,000,000,000,000   \$ 0,000,000,000,000,000   \$ 0,000,000,000,000,000,000   \$ 0,000,000,000,000,000,000,000,000,000										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/15/2011   \$ 20,000   \$ 3,655,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,005,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,755,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,755,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,755,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,000,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,000,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 3,000,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 4,000,403 Transfer of ong due to servicing trender   10/15/2017   \$ 1,000   \$ 4,000,700   \$								10/14/2011		
								11/16/2011	\$ 600,000	\$ 36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,000	\$ 36,554,438 Transfer of cap due to servicing transfer
COLFED   S   1,00,000   S   7,564.46   Transfer of cop due to servicing transfer								01/13/2012	\$ 100,000	\$ 36,654,438 Transfer of cap due to servicing transfer
001520712   \$ 1,100,000   \$ 3,00,044.00   Transfer of cap due to anxiving transfer of control to anxiving transfer of contro										,
0414007012   \$ 800,000   \$ 39,54,540 Transfer of op due to servicing transfer of complete to externing tra										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				_						, and the second
GRI400112   \$ 1,500.000   5 40,334.438   Transfer of one pose to servicely transfer of GRIA0012   5 (1,272)   5 (4,002,771) Updated due to quarterly assessment of GRIA0012   5 (1,272)   5 (4,002,771) Updated due to quarterly assessment of GRIA0012   5 (1,272)   5 (4,002,771) Updated due to quarterly assessment of GRIA0012   5 (1,272)   5 (4,002,771) Updated due to quarterly assessment of HITS (1,002)   5 (1,0				_						, and the second
				_					* (,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00/16/2012   S   70,000   S   40,403,373 Transfer of cop due to servicing transfer of condition to servicing transfer										* 11,100 , 100 100 100 100 100 100 100 10
092772012   S   1,272   S   4,04,0771   Updated due to quarterly assessment in 19152071   S   2,100,000   S   42,502,7071   Trender of cap due to serving transfer learning the serving transfer learning the serving transfer learning the serving transfer learning the serving transfer learning the serving transfer learning the serving transfer learning to the se								06/28/2012	\$ (465)	\$ 40,333,973 Updated due to quarterly assessment and reallocation
1016/2012   \$ 2,10,000   \$ 4,24,27   Transfer of cap due to servicing transfer   1115/2012   \$ 1,140,000   \$ 4,34,27   Transfer of cap due to servicing transfer   1217/4/2012   \$ 1,160,000   \$ 4,34,27   Transfer of cap due to servicing transfer   1217/4/2012   \$ 1,160,000   \$ 4,30,007   Transfer of cap due to servicing transfer   1217/4/2012   \$ 1,160,000   \$ 4,500,07   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,500,07   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,462   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,462   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,462   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 4,272,746   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing transfer   1217/4/2013   \$ 1,200,000   \$ 5,231,141   Transfer of cap due to servicing trans								08/16/2012	\$ 70,000	\$ 40,403,973 Transfer of cap due to servicing transfer
1/1/52012   \$ 1,340,000   \$ 4,34,2721   Transfer of ang due to servicing transfer of the part of the								09/27/2012	\$ (1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
11/15/2012   \$ 1,134,000   \$ 4,324,2701 Transfer of cap due to servicing transfer of the part of the								10/16/2012	\$ 2,100,000	\$ 42.502.701 Transfer of cap due to servicing transfer
12/14/2012   \$ 1,160,000   \$ 45,002,701   Transfer of cap due to servicing transfer of 12/27/2012   \$ (273)   \$ 45,002,701   Transfer of cap due to servicing transfer of 19/14/2013   \$ (270,000)   \$ 45,212,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 45,212,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,402   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,1002   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ 40,202,1002   Transfer of cap due to servicing transfer of 19/14/2013   \$ (1,700,000)   \$ (1										
12/27/2012   \$ (239)   \$ 45,000.262   Updated due to quarterly assessment a 0/11/62/013   \$ (210.00)   \$ 45,212.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,790.000   \$ 47,002.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,790.000   \$ 47,002.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,292.000   \$ 48,922.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,920.000   \$ 49,922.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,920.000   \$ 49,922.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,920.000   \$ 49,922.482   Transfer of cap due to servicing transfer   \$ (21/42/013   \$ 1,920.000   \$ (21/42/013   \$ 1,9										
				_						
02/14/2013   \$ 1,790,000   \$ 4,80,24/201   Transfer of cap due to servicing transfer				_						
1,20,000   1,20,000										
04/16/2013   \$ 410,000   \$ 49,331,502   Transfer of cap due to servicing transfer								03/14/2013		
Ministry   Ministry								03/25/2013	\$ (960)	\$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,000	
06/14/2013   \$ 1,620,000   \$ 50,891,502   Transfer of cap due to servicing transfer   06/27/2013   \$ (359)   \$ (35										
06/27/2013   \$ (359)   \$ 50,891,143   Updated due to quarterly assessment a   07716/2013   \$ 2,030,000   \$ 52,921,143   Transfer of cap due to servicing transfer   08/15/2013   \$ 10,000   \$ 52,921,143   Transfer of cap due to servicing transfer   08/15/2013   \$ 10,000   \$ 52,931,143   Transfer of cap due to servicing transfer   09/16/2013   \$ 2,600,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 2,600,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 2,600,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 2,000,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 2,000,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 9,000,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 9,000,000   \$ 55,531,003   Updated due to quarterly assessment a   09/16/2013   \$ 9,000,000   \$ 65,791,003   Updated due to quarterly assessment a   09/16/2014   \$ 2,000,000   \$ 67,641,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 67,641,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 67,641,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 69,961,281   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000   \$ 70,012,444   Transfer of cap due to servicing transfer   09/16/2014   \$ 2,000,000										
17/16/2013   \$ 2,030,000   \$ 52,921,143   Transfer of cap due to servicing transfer										, and the second
08/15/2013   \$ 10,000   \$ 52,931,143   Transfer of cap due to servicing transfer				-	-					
09/16/2013   \$ 2,600,000   \$ 55,31,143   Transfer of cap due to servicing transfer of			-	_	-					
99/27/2013   \$   135   \$   55,531,008   Updated due to quarterly assessment at the control of			-	_						
10/15/2013   \$ 270,000   \$ 55,801,008   Transfer of cap due to servicing transfer										, and the second
11/14/2013   \$ 30,000   \$ 55,831,008   Transfer of cap due to servicing transfer								09/27/2013	\$ (135)	\$ 55,531,008 Updated due to quarterly assessment and reallocation
11/14/2013   \$ 30,000   \$ 55,831,008   Transfer of cap due to servicing transfer								10/15/2013	\$ 270,000	\$ 55,801,008 Transfer of cap due to servicing transfer
12/16/2013   \$ 9,960,000   \$ 65,791,008   Transfer of cap due to servicing transfer								11/14/2013	\$ 30,000	
12/23/2013   \$ (239,727)   \$ 65,551,281   Updated due to quarterly assessment at 01/16/2014   \$ 2,090,000   \$ 67,641,281   Transfer of ap due to servicing transfer										
01/16/2014   \$ 2,090,000   \$ 67,641,281   Transfer of cap due to servicing transfer										
02/13/2014   \$ 2,450,000   \$ 70,091,281   Transfer of cap due to servicing transfer			-	_	-	+				
03/14/2014   \$ (130,000)   \$ 69,961,281   Transfer of cap due to servicing transfer			+	-	+					
03/26/2014   \$ (8,837)   \$ 69,952,444   Updated due to quarterly assessment at the control of			-	_	-					, and the second
04/16/2014   \$ 60,000   \$ 70,012,444   Transfer of cap due to servicing transfer										, and the second
05/15/2014   \$ (460,000)   \$ 69,552,444   Transfer of cap due to servicing transfer								03/26/2014	\$ (8,837)	\$ 69,952,444 Updated due to quarterly assessment and reallocation
05/15/2014   \$ (460,000)   \$ 69,552,444   Transfer of cap due to servicing transfer of cap due to								04/16/2014	\$ 60,000	\$ 70,012,444 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 a   07/29/2014   \$ (205,396)   \$ 70,163,325   Updated due to quarterly assessment a   08/14/2014   \$ 4,050,000   \$ 74,213,325   Transfer of cap due to servicing transfer										
07/29/2014     \$ (205,396)     \$ 70,163,325     Updated due to quarterly assessment at 08/14/2014       08/14/2014     \$ 4,050,000     \$ 74,213,325     Transfer of cap due to servicing transfer			+	_	+					
08/14/2014 \$ 4,050,000 \$ 74,213,325 Transfer of cap due to servicing transfer				-	-					
			-	_	-					
				_	-					· · · · · · · · · · · · · · · · · · ·
09/29/2014 \$ (73,587) \$ 74,559,738 Updated due to quarterly assessment at								09/29/2014	\$ (73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation

								40/40/0044		7 000 000		
			-					10/16/2014	\$	7		,949,738 Transfer of cap due to servicing transfer
								11/14/2014	\$	(,,		,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$			5,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039)		,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
								04/28/2015	\$	(18,231,781)	\$ 78	,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	\$ 81	,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	2,820,000		,903,030 Transfer of cap due to servicing transfer
								06/25/2015	S			,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			,180,108 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	2,240,000		,420,108 Transfer of cap due to servicing transfer
			-					09/16/2015	\$			
			-						\$		*	,990,108 Transfer of cap due to servicing transfer
			-					09/28/2015		(-7 - 77		,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			,922,500 Transfer of cap due to servicing transfer
			_					11/16/2015	\$			,622,500 Transfer of cap due to servicing transfer
								12/16/2015	\$	500,000		,122,500 Transfer of cap due to servicing transfer
								12/28/2015	\$			,361,657 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	100,000	\$ 75	,461,657 Transfer of cap due to servicing transfer
								02/16/2016	\$	570,000	\$ 76	,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$	(14,691,799)	\$ 61	,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000		,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)		,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	S			,544,946 Transfer of cap due to servicing transfer
						+	+	05/16/2016	\$			,044,946 Transfer of cap due to servicing transfer
					+			05/31/2016	\$	(3,185,286)		,859,660 Updated due to quarterly assessment and reallocation
			-						\$			
		-	-					06/16/2016	\$	660,000		,519,660 Transfer of cap due to servicing transfer
			-					06/27/2016				,455,514 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	-, -,		,625,514 Transfer of cap due to servicing transfer
								07/27/2016	\$			,089,870 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	5,570,000	\$ 75	,659,870 Transfer of cap due to servicing transfer
								09/15/2016	\$	3,400,000	\$ 79	,059,870 Transfer of cap due to servicing transfer
								09/28/2016	\$	(7,231,925)	\$ 71	,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,060,000		,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$	(6,774,793)		,113,152 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,611,921		,725,073 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	980,000		,705,073 Transfer of cap due to servicing transfer
			_					11/29/2016	S			,631,518 Updated due to quarterly assessment and reallocation
			-					12/15/2016	\$			,211,518 Transfer of cap due to servicing transfer
			-						\$			
			-					12/27/2016				,200,963 Transfer of cap due to servicing transfer
			-					01/13/2017	\$			,610,963 Transfer of cap due to servicing transfer
			_					02/16/2017	\$	170,000		,780,963 Transfer of cap due to servicing transfer
								02/27/2017	\$			,632,432 Transfer of cap due to servicing transfer
								03/16/2017	\$	3,060,000	\$ 72	,692,432 Transfer of cap due to servicing transfer
								04/26/2017	\$	(11,474)	\$ 72	,680,958 Transfer of cap due to servicing transfer
								06/26/2017	\$	(140,759)	\$ 72	,540,199 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,697)	\$ 72	,535,502 Updated due to quarterly assessment and reallocation
								09/26/2017	\$		¢ 67	707 ECO Transfer of oan due to consising transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,	00 N/A	09/30/2009	\$		\$ 2	300 000 opuateu portiolio data from servicei/additional program
			1-			1,410,		12/30/2009	S		\$ 3	,560,000 initial can
						+	+	03/26/2010	\$	(20,000)	\$ 2	,540,000 Updated portfolio data from servicer
			+	-	+			07/14/2010	\$	(240,000)		
		-	-						\$			,300,000 Updated portfolio data from servicer
		-	-					09/30/2010		471,446		771,446 Updated portfolio data from servicer
			-	-				01/06/2011	\$			,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			1,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000)	•	,671,439 Transfer of cap due to servicing transfer
									S	(20)		
								06/29/2011		(38)	\$ 2	,671,401 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$			,671,401 Updated due to quarterly assessment and reallocation ,671,372 Updated due to quarterly assessment and reallocation
											\$ 2	
								06/28/2012	\$	(29)	\$ 2 \$ 2	,671,372 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(29) (79) (13)	\$ 2 \$ 2 \$ 2	.671,372 Updated due to quarterly assessment and reallocation .671,293 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation
							6	06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(29) (79) (13) (50)	\$ 2 \$ 2 \$ 2 \$ 2	.671,372 Updated due to quarterly assessment and reallocation .671,293 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .674,290 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly .674,696 Updated due to quarterly .674,696 Updated .674,696 Upda
12/09/2009	Silvar State Schools Credit Union	Las Vanas	NIV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4000	6 00 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$	(29) (79) (13) (50) (2,324,244)	\$ 2 \$ 2 \$ 2 \$ 2	.671,372 Updated due to quarterly assessment and reallocation .671,293 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .671,290 Updated due to quarterly assessment and reallocation .674,290 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and reallocation .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly assessment and .674,696 Updated due to quarterly .674,696 Updated due to quarterly .674,696 Updated .674,696 Upda
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,		06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3	.671,372 Updated due to quarterly assessment and reallocation .671,283 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA Opposite operations data from servicer/auditionar program .970,000 [additionary controlled to the control of the controlled to the co
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,		06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3	.671,372 Updated due to quarterly assessment and reallocation .671,283 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .346,986 Termination of SPA .970,000 Updated portion oatar from servicer/auditoriar program .046,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 1	.671,372 Updated due to quarterly assessment and reallocation .671,283 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .671,230 Updated due to quarterly assessment and reallocation .671,230 Updated due to quarterly assessment and reallocation .346,980 Termination of SPA .070,000 Updated portrollo data from servicer radiotic program .680,000 Updated portfolio data from servicer .900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3	.671,372 Updated due to quarterly assessment and reallocation .671,283 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .671,280 Updated due to quarterly assessment and reallocation .346,986 Termination of SPA updated portionio data from servicer/additional program .080,000 Updated portfolio data from servicer .900,000 Updated portfolio data from servicer .175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 1 \$ 3 \$ 2 \$ 2	(671,372) Updated due to quarterly assessment and reallocation     (671,280) Updated due to quarterly assessment and reallocation     (671,280) Updated due to quarterly assessment and reallocation     (671,280) Updated due to quarterly assessment and reallocation     (346,986) Termination of SPA     (346,986) Opposite portrollor data from servicer vaccious programming to the programmin
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,		06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 1 \$ 3 \$ 2 \$ 2 \$ 2	Application   Application
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,1		06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2.324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 1 \$ 3 \$ 1 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(671,372) Updated due to quarterly assessment and reallocation (671,283) Updated due to quarterly assessment and reallocation (671,280) Updated due to quarterly assessment and reallocation (671,280) Updated due to quarterly assessment and reallocation 346,986 Termination of SPA populated portrollor data morn servicer/additional programs (1900,000) (1900,00
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,1		06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 1 \$ 3 \$ 1 \$ 2 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	Application   Application

									12/27/2012	\$	(10)	\$	2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)	•	2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	2,175,663 Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$	(1,889,819)		285,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
			1				1471		12/16/2013	\$	10,000		70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$		\$	240,000 Transfer of cap due to servicing transfer
									07/29/2014	s	(544)		239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)		239,276 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000		399,276 Transfer of cap due to servicing transfer
		_							11/14/2014	\$	20,000		419,276 Transfer of cap due to servicing transfer
		_							12/16/2014	S		\$	479,276 Transfer of cap due to servicing transfer
									12/29/2014	s	-	\$	465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
			-						03/26/2015	\$	(18,475)		
		_	-	-					04/28/2015	\$	(72,818)		537,395 Updated due to quarterly assessment and reallocation
										\$		•	464,577 Updated due to quarterly assessment and reallocation
			-						05/14/2015		77	\$	1,774,577 Transfer of cap due to servicing transfer
			-						06/16/2015	\$		\$	1,854,577 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$	1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000		1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$		\$	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$	1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$	1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$		\$	4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$	990,000	\$	5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	330,000	\$	5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
									05/16/2016	\$	390,000	\$	5,007,393 Transfer of cap due to servicing transfer
									05/31/2016	\$	(826,282)		4,181,111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(499,359)	s	3,681,752 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		s	3,791,752 Transfer of cap due to servicing transfer
									07/27/2016	s		\$	3,275,919 Updated due to quarterly assessment and reallocation
		_							08/16/2016	s		\$	3,305,919 Transfer of cap due to servicing transfer
									09/15/2016	\$		\$	3,995,919 Transfer of cap due to servicing transfer
									09/28/2016	\$	(1,167,343)		
			-						10/14/2016	\$		s s	2,828,576 Updated due to quarterly assessment and reallocation
		_	-							\$		-	4,338,576 Transfer of cap due to servicing transfer
			-						10/25/2016			\$	2,208,091 Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$	821,377		3,029,468 Updated due to quarterly assessment and reallocation
			-						11/16/2016	\$	140,000		3,169,468 Transfer of cap due to servicing transfer
									11/29/2016	\$	(15,727)		3,153,741 Updated due to quarterly assessment and reallocation
									12/15/2016	\$		\$	3,213,741 Transfer of cap due to servicing transfer
									12/27/2016	\$		\$	3,211,249 Transfer of cap due to servicing transfer
									01/13/2017	\$		\$	3,551,249 Transfer of cap due to servicing transfer
									02/16/2017	\$	70,000		3,621,249 Transfer of cap due to servicing transfer
									02/27/2017	\$	(50,982)	\$	3,570,267 Transfer of cap due to servicing transfer
									03/16/2017	\$	20,000	\$	3,590,267 Transfer of cap due to servicing transfer
									04/26/2017	\$	(3,295)	\$	3,586,972 Transfer of cap due to servicing transfer
									06/26/2017	\$	(20,845)	\$	3,566,127 Transfer of cap due to servicing transfer
									07/26/2017	\$	(630)	\$	3,565,497 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(763,009)	\$	2,802,488 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A		01/22/2010	\$	20,000	\$	460,000 contains of cap due to servicing transfer opposite portrollo data from service//additional program
									03/26/2010	\$	1,430,000	\$	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		- Termination of SPA
01/13/2010	Consisting Loop Condition LLC	Highlands	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	24 150 000 1/4		03/26/2010	\$	(51,240,000)	•	
01/10/2010	Specialized Loan Servicing LLC	Ranch	CO	i uicilase	i manoiai instrument for notife Loan Mounications	3	64,150,000 N/A						12,910,000 Updated portfolio data from servicer
									05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000		20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000		24,400,000 Updated portfolio data from servicer
									07/16/2010	\$	330,000	\$	24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000	\$	25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000	\$	25,630,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(1,695,826)		23,934,174 Updated portfolio data from servicer
									11/16/2010	\$	200,000		24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)		24,134,142 Updated due to quarterly assessment and reallocation
			+		+				01/13/2011	\$	1,500,000		
			+					_	03/16/2011	\$	7,100,000		25,634,142 Transfer of cap due to servicing transfer
			+					-		\$		•	32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation
			-						03/30/2011		(36)		
									04/13/2011	\$	1,000,000		33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer

			00/40/0044	•	200 000		
			06/16/2011	\$	300,000		4,134,106 Transfer of cap due to servicing transfer
			06/29/2011	\$	(332)		4,133,774 Updated due to quarterly assessment and reallocation
			08/16/2011	\$			4,233,774 Transfer of cap due to servicing transfer
			09/15/2011	\$	300,000		4,533,774 Transfer of cap due to servicing transfer
			10/14/2011	\$	300,000	\$ 3	4,833,774 Transfer of cap due to servicing transfer
			12/15/2011	\$	(1,700,000)	\$ 3	3,133,774 Transfer of cap due to servicing transfer
			01/13/2012	\$	1,600,000	\$ 3	4,733,774 Transfer of cap due to servicing transfer
			02/16/2012	\$	100,000		4,833,774 Transfer of cap due to servicing transfer
			03/15/2012	\$	100,000		4,933,774 Transfer of cap due to servicing transfer
			04/16/2012		77,600,000		2,533,774 Transfer of cap due to servicing transfer
			05/16/2012	\$		•	-
				s			2,573,774 Transfer of cap due to servicing transfer
			06/14/2012		(350,000)		2,223,774 Transfer of cap due to servicing transfer
			06/28/2012	\$	(1,058)		2,222,716 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	4,430,000		6,652,716 Transfer of cap due to servicing transfer
			08/16/2012		(1,280,000)		5,372,716 Transfer of cap due to servicing transfer
			09/27/2012	\$	(3,061)	\$ 11	5,369,655 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	5,600,000	\$ 120	0,969,655 Transfer of cap due to servicing transfer
			11/15/2012	\$	880,000		1,849,655 Transfer of cap due to servicing transfer
			12/14/2012	\$	24,180,000	\$ 14	6,029,655 Transfer of cap due to servicing transfer
			12/27/2012	\$	(663)		6,028,992 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			
			02/14/2013	\$		•	8,438,992 Transfer of cap due to servicing transfer
						*	5,088,992 Transfer of cap due to servicing transfer
			03/14/2013				3,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$	(2,584)		3,636,408 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(750,000)		2,886,408 Transfer of cap due to servicing transfer
			05/16/2013	\$	(1,250,000)	\$ 15	1,636,408 Transfer of cap due to servicing transfer
			06/14/2013	\$	3,670,000	\$ 15	5,306,408 Transfer of cap due to servicing transfer
			06/27/2013	\$	(985)		5,305,423 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(3,720,000)	\$ 15	1,585,423 Transfer of cap due to servicing transfer
			09/16/2013	\$	(180,000)		1,405,423 Transfer of cap due to servicing transfer
			09/27/2013	\$			1,405,077 Updated due to quarterly assessment and reallocation
				\$			
			10/15/2013				2,265,077 Transfer of cap due to servicing transfer
			11/14/2013	\$	( -,,		1,855,077 Transfer of cap due to servicing transfer
			12/16/2013		0,160,000)		1,695,077 Transfer of cap due to servicing transfer
			12/23/2013	\$	(381,129)	\$ 14	1,313,948 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	8,200,000	\$ 149	9,513,948 Transfer of cap due to servicing transfer
			02/13/2014	\$	21,910,000	\$ 17	1,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$	300,000		1,723,948 Transfer of cap due to servicing transfer
			03/26/2014	\$	(10,851)		1,713,097 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	4,470,000		6,183,097 Transfer of cap due to servicing transfer
			05/15/2014				
				,		•	7,723,097 Transfer of cap due to servicing transfer
			06/16/2014	\$	77		2,403,097 Transfer of cap due to servicing transfer
			06/26/2014	\$	(57,511)		2,345,586 Updated due to quarterly assessment and reallocation
			07/16/2014		16,450,000		8,795,586 Transfer of cap due to servicing transfer
			07/29/2014	\$	(115,275)	\$ 16	8,680,311 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	230,000	\$ 16	8,910,311 Transfer of cap due to servicing transfer
			09/16/2014	\$	(4,270,000)	\$ 16-	4,640,311 Transfer of cap due to servicing transfer
			09/29/2014	\$	(27,454)		4,612,857 Updated due to quarterly assessment and reallocation
			11/14/2014	\$	540,000		5,152,857 Transfer of cap due to servicing transfer
			12/29/2014		52,945,861		
							8,098,718 Updated due to quarterly assessment and reallocation
			01/15/2015	\$			7,578,718 Transfer of cap due to servicing transfer
			02/13/2015		77		0,208,718 Transfer of cap due to servicing transfer
			03/16/2015		11,890,000		2,098,718 Transfer of cap due to servicing transfer
			03/26/2015	\$	1,352,322	\$ 24	3,451,040 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	1,050,000	\$ 24	4,501,040 Transfer of cap due to servicing transfer
			04/28/2015	\$			8,949,261 Updated due to quarterly assessment and reallocation
			05/14/2015	\$		•	6,119,261 Transfer of cap due to servicing transfer
			06/16/2015		18,070,000		4,189,261 Transfer of cap due to servicing transfer
			06/25/2015		18,792,626		2,981,887 Updated due to quarterly assessment and reallocation
			07/16/2015		14,500,000		7,481,887 Transfer of cap due to servicing transfer
			08/14/2015	\$			9,191,887 Transfer of cap due to servicing transfer
			09/16/2015	\$			8,801,887 Transfer of cap due to servicing transfer
			09/28/2015		10,523,228		9,325,115 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	3,450,000	\$ 32	2,775,115 Transfer of cap due to servicing transfer
			11/16/2015	\$	970,000		3,745,115 Transfer of cap due to servicing transfer
			12/16/2015	\$	(210,000)		3,535,115 Transfer of cap due to servicing transfer
			12/28/2015	\$	6,558,413		0,093,528 Updated due to quarterly assessment and reallocation
			01/14/2016		25,010,000		5,103,528 Transfer of cap due to servicing transfer
			02/16/2016		2,470,000		7,573,528 Transfer of cap due to servicing transfer
			02/25/2016		3,592,686)		3,980,842 Reallocation due to MHA program deobligation
			03/16/2016	\$	1,040,000	\$ 34	5,020,842 Transfer of cap due to servicing transfer
			03/28/2016	\$	(174,419)		4,846,423 Updated due to quarterly assessment and reallocation
				\$	(174,419) (390,000)	\$ 34	

			_					05/04/0040		0.500.070			
								05/31/2016	\$	9,566,276			Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(2,510,000)	\$		Transfer of cap due to servicing transfer
								 06/27/2016	\$	3,970,965	\$		Updated due to quarterly assessment and reallocation
								07/14/2016	\$		\$	378,203,664	Transfer of cap due to servicing transfer
								07/27/2016	\$		\$	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
								10/14/2016	\$	180,000	\$	377,904,733	Transfer of cap due to servicing transfer
								10/25/2016	\$	5,948,269	\$	383.853.002	Updated due to quarterly assessment and reallocation
								11/07/2016			\$		Updated due to quarterly assessment and reallocation
			_					11/16/2016	s		s		Transfer of cap due to servicing transfer
			_					11/29/2016	S		s		Updated due to quarterly assessment and reallocation
			_						\$		-		Transfer of cap due to servicing transfer
			_					12/15/2016	\$		\$		, ,
			_					12/27/2016		(12,972)			Transfer of cap due to servicing transfer
								01/13/2017	\$	(4,360,000)			Transfer of cap due to servicing transfer
								02/16/2017	\$	(- ,,,	\$		Transfer of cap due to servicing transfer
								02/27/2017	\$	-77	\$	402,419,744	Transfer of cap due to servicing transfer
								03/16/2017	\$		\$	439,229,744	Transfer of cap due to servicing transfer
								04/26/2017	\$	(3,588)	\$	439,226,156	Transfer of cap due to servicing transfer
								06/26/2017	\$	13,394,938	\$	452,621,094	Transfer of cap due to servicing transfer
								07/26/2017	\$	(764)	\$	452,620,330	Updated due to quarterly assessment and reallocation
								09/26/2017	\$	30,759,674	\$		
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	N/A	 01/22/2010	\$		\$	370.000	Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial cap
							T .	03/26/2010	\$		\$	1 220 000	Updated portfolio data from servicer
					+	+		07/14/2010	S	(120,000)			Updated portfolio data from servicer
			+			+	-	09/30/2010	\$	100,000		1,100,000	Opoated portrollo data from servicer opoated portrollo data from servicer/additional program initial con
			-	-			-		\$			1,200,000	Updated portfolio data from servicer
			-					 09/30/2010			\$		• •
			_					01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)		-	Termination of SPA opoaled portions are room servicer/additional program
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	10/02/2009	\$	70,000	\$	370,000	Opoaleo portiono data from service/radditional programi Opoaleo portiono data from service/radditional program
								12/30/2009	\$	2,680,000	\$	3,050,000	initial can
								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
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2010	\$	5,000,000	s		Transfer of cap due to servicing transfer
12.10.2010	Ciatobriago Company, 220	Donvoi	- 00				1471	01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
			_					 02/16/2011	\$	500,000	s		Transfer of cap due to servicing transfer
								03/16/2011	\$		\$		Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(9)			, ,
			_						\$				Updated due to quarterly assessment and reallocation
			_					06/29/2011		()	\$		Updated due to quarterly assessment and reallocation
								 11/16/2011	\$		\$		Transfer of cap due to servicing transfer
								03/15/2012	\$		\$		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)	\$		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	50,000			Transfer of cap due to servicing transfer
								02/14/2013	\$		s		Transfer of cap due to servicing transfer
								03/14/2013	S		\$		Transfer of cap due to servicing transfer
					+	+		 03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
				_					\$				
							1	04/16/2013	\$		\$		Transfer of cap due to servicing transfer
													Updated due to quarterly assessment and reallocation
								06/27/2013		(34)			
								09/27/2013	\$	(13)	\$	4,729,605	Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013	\$	(13) 60,000	\$	4,729,605 4,789,605	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013	\$ \$ \$	(13) 60,000 (21,773)	\$ \$ \$	4,729,605 4,789,605	Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013	\$	(13) 60,000 (21,773) (20,000)	\$ \$ \$ \$	4,729,605 4,789,605 4,767,832	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013	\$ \$ \$	(13) 60,000 (21,773)	\$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000	\$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832	Updated due to quarterly 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
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000	\$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,832	Updated due to quarterly 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
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,832 4,777,062	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978)	\$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,832 4,777,062 4,768,084	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,832 4,777,062 4,768,084 4,918,084	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,832 4,777,062 4,768,084 4,918,084 4,899,765	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,062 4,768,084 4,918,084 4,899,765 5,229,765	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,767,832 4,747,832 4,747,832 4,777,832 4,777,062 4,768,084 4,918,084 4,899,765 5,229,765	Updated due to quarterly 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 Updated due to quarterly 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
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,777,832 4,777,062 4,768,084 4,918,084 4,899,765 5,729,765 5,739,765	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 510,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,777,832 4,777,062 4,768,084 4,918,084 4,899,765 5,729,765 5,739,765	Updated due to quarterly 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 Updated due to quarterly 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
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,777,682 4,777,682 4,768,084 4,918,084 4,918,084 5,739,765 5,732,681 7,042,681	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 510,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,362 4,777,062 4,768,084 4,918,084 4,899,765 5,732,681 7,042,681 12,822,681	Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013 12/23/2014 02/13/2014 03/26/2014 03/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084) 1,1310,000 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,729,605 4,789,605 4,767,832 4,747,832 4,807,832 4,777,932 4,777,062 4,768,084 4,999,765 5,229,765 5,739,765 5,732,681 7,042,681 12,822,681 10,813,209	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 que due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								0.4/00/004	- 6	(0.004.440)	_	
			-					04/28/201		(2,994,140)	•	7,039,429 Updated due to quarterly assessment and reallocation
								06/16/201			\$	7,069,429 Transfer of cap due to servicing transfer
								06/25/201		(711,743)		6,357,686 Updated due to quarterly assessment and reallocation
								08/14/201		160,000		6,517,686 Transfer of cap due to servicing transfer
								09/16/201		90,000	•	6,607,686 Transfer of cap due to servicing transfer
								09/28/201			\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/201			\$	6,318,454 Transfer of cap due to servicing transfer
								11/16/201			\$	6,358,454 Transfer of cap due to servicing transfer
								12/16/201		550,000	\$	6,908,454 Transfer of cap due to servicing transfer
								12/28/201		(816,550)	\$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/201	6 \$	(2,359,857)	\$	3,732,047 Reallocation due to MHA program deobligation
								03/16/201	6 \$	980,000	\$	4,712,047 Transfer of cap due to servicing transfer
								03/28/201	6 \$	(72,124)	\$	4,639,923 Updated due to quarterly assessment and reallocation
								04/14/201	6 \$	300,000	\$	4,939,923 Transfer of cap due to servicing transfer
								05/16/201	6 \$	80,000	\$	5,019,923 Transfer of cap due to servicing transfer
								05/31/201	6 \$	(633,366)	\$	4,386,557 Updated due to quarterly assessment and reallocation
								06/27/201	6 \$	(362,288)	\$	4,024,269 Updated due to quarterly assessment and reallocation
								07/14/201		150,000	s	4,174,269 Transfer of cap due to servicing transfer
								07/27/201			\$	3,828,213 Updated due to quarterly assessment and reallocation
								09/28/201		(624,521)		3,203,692 Updated due to quarterly assessment and reallocation
								10/14/201			\$	3,223,692 Transfer of cap due to servicing transfer
			+					10/14/201			\$	2,685,734 Updated due to quarterly assessment and reallocation
			+	_	+			11/07/201		,	S	
			+								-	2,893,136 Updated due to quarterly assessment and reallocation
		-	-				-	11/16/201		990,000		3,883,136 Transfer of cap due to servicing transfer
			-					11/29/201			\$	3,871,838 Updated due to quarterly assessment and reallocation
								12/27/201			\$	3,870,113 Transfer of cap due to servicing transfer
			-					01/13/201			\$	3,770,113 Transfer of cap due to servicing transfer
			-					02/16/201			\$	3,780,113 Transfer of cap due to servicing transfer
		-						02/27/201		(28,276)	•	3,751,837 Transfer of cap due to servicing transfer
								03/16/201		(1,350,000)		2,401,837 Transfer of cap due to servicing transfer
								04/26/201		(1,045)		2,400,792 Transfer of cap due to servicing transfer
								06/26/201	7 \$	(11,705)	\$	2,389,087 Transfer of cap due to servicing transfer
								07/26/201			\$	2,388,733 Updated due to quarterly assessment and reallocation
								09/26/201	7 \$	(440,216)	\$	1,948,517 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	N/A	01/22/201	0 \$	100,000	\$	1,948,517   Transfer of cap due to servicing transfer     2,350,000   Updated portrollo data from servicer/additional program
								02/26/201	0 \$	(740,000)	s	1,610,000 Updated portfolio data from servicer
								03/26/201	Ψ	(740,000)	Ф	1,010,000 opuated portiono data from servicer
								03/26/201			\$	900,000 Updated portfolio data from servicer
									0 \$		\$	
								07/14/201	0 \$	(710,000)	\$	900,000 Updated portfolio data from servicer
								07/14/201 09/30/201 01/06/201	0 \$ 0 \$ 1 \$	(710,000) 550,556 (1)	\$ \$ \$	900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation
								07/14/201	0 \$ 0 \$ 1 \$	(710,000) 550,556 (1) (1)	\$ \$ \$ \$	900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201	0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1	(710,000) 550,556 (1) (1) (11)	\$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201:	0 \$ 0 \$ 1 \$ 1 \$ 1 \$	(710,000) 550,556 (1) (1) (11) (11) 30,907	\$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201:	0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ \$	(710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 12/27/201 03/25/201	0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ 3 \$ \$	(710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,775,313 Updated due to quarterly assessment and reallocation  1,775,313
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 12/27/201 03/25/201 06/27/201	0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3 \$ \$ 3	(710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,959,504 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 12/27/201 06/27/201 09/27/201	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	(710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,840,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,775,313 Updated due to quarterly assessment and reallocation  1,859,504 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,973,290 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 12/27/201 06/27/201 09/27/201 12/23/201	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	(710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated due to quarterly assessment and reallocation  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,133 Updated due to quarterly assessment and reallocation  1,775,313 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation
								07/14/201 09/30/201 01/06/201 03/30/201 08/29/201 09/27/201 12/27/201 06/27/201 06/27/201 12/23/201 12/23/201	\$00 \$00 \$11 \$11 \$11 \$11 \$11 \$12 \$12 \$12 \$13 \$13 \$13 \$13 \$13 \$13 \$14 \$14 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	(710,000) 550,556 (1) (1) (11) 30,907 58,688 225,175 84,191 13,786 (35) 12,095	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,543 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,775,313 Updated due to quarterly assessment and reallocation  1,853,504 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,885,350 Updated due to quarterly assessment and reallocation  1,885,350 Updated due to quarterly assessment and reallocation  1,885,350 Updated due to quarterly assessment and reallocation
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09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 09/27/201 12/23/201 09/29/201 09/29/201 12/29/201 09/29/201 09/29/201 09/29/201 12/29/201 09/29/201 12/29/201 09/14/201 09/14/201 09/14/201 09/14/201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(710,000) 550,556 (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,531 Updated due to quarterly assessment and reallocation  1,873,230 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,865,350 Updated due to quarterly assessment and reallocation  1,907,907 Updated due to quarterly assessment and reallocation  1,907,907 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609 Updated due to quarterly assessment and reallocation  1,909,609,609,609,609,609,609,609,609,609
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 12/23/201 09/27/201 12/23/201 09/29/201 12/29/201 12/29/201 04/28/201 04/28/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/26/201 05/31/201 05/16/201 05/31/201 06/27/201 07/14/201 06/27/201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,531 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,250 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,260 Updated due to quarterly assessment and reallocation  1,873,260 Updated due to quarterly assessment and reallocation  1,907,667 Updated due to quarterly assessment and reallocation  1,908,406 Updated due to quarterly assessment and reallocation  2,636,281 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Updated due to quarterly assessment and reallocation  1,909,969 Update
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 09/27/201 12/27/201 09/27/201 09/27/201 09/27/201 09/29/201 12/29/201 09/29/201 12/29/201 09/28/201 12/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/30/28/201 09/30/28/201 09/30/28/201 09/30/28/201 09/30/28/201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (11,034) (4,285) (6,530) (11,773) (11,738) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,480,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,781,313 Updated due to quarterly assessment and reallocation  1,775,313 Updated due to quarterly assessment and reallocation  1,873,250 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,904,904,904,904,904,904,904,904,904,904
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 09/27/201 12/23/201 09/29/201 09/29/201 12/29/201 09/29/201 09/29/201 09/29/201 09/29/201 09/29/201 09/29/201 09/29/201 09/29/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(710,000) 550,556 (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056 (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,859,504 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,885,350 Updated due to quarterly assessment and reallocation  1,907,667 Updated due to quarterly assessment and reallocation  1,907,667 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,600 Updated due to quarterly assessment and reallocation  1,908,600 Updated due to quarterly assessment and reallocation  1,908,600 Updated due to quarterly assessment and reallocation  1,908,600 Updated due to quarterly assessment and reallocation  1,909,600 Updated due to quarterly assessment and reallocation  1,909,600 Updated due to quarterly assessment and reallocation  1,900,600 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Updated due to quarterly assessment and reallocation  1,900,700 Update
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 09/27/201 12/23/201 09/27/201 12/23/201 09/29/201 09/29/201 12/29/201 09/29/201 12/29/201 09/29/201 12/29/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/29/201 09/29/201 09/29/201 09/29/201 09/30/201	0 0 0 S 3 0 0 0 0 S 3 0 0 0 0 0 S 3 0 0 0 0	(710,000) 550,556 (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056 (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,545 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,859,504 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,295 Updated due to quarterly assessment and reallocation  1,873,295 Updated due to quarterly assessment and reallocation  1,873,295 Updated due to quarterly assessment and reallocation  1,873,295 Updated due to quarterly assessment and reallocation  1,873,295 Updated due to quarterly assessment and reallocation  1,907,675 Updated due to quarterly assessment and reallocation  1,908,263,284 Updated due to quarterly assessment and reallocation  2,636,285 Updated due to quarterly assessment and reallocation  1,908,264,405 Updated due to quarterly assessment and reallocation  1,908,264,405 Updated due to quarterly assessment and reallocation  1,908,909 Updated due to quarterly assessment and reallocation  1,908,608 Updated due to quarterly assessment and reallocation  1,908,608 Updated due to quarterly assessment and reallocation  1,908,709,700 Updated due to quarterly assessment and reallocation  1,909,709,700 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocation  1,909,909 Updated due to quarterly assessment and reallocati
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 12/23/201 12/23/201 09/29/201 12/23/201 09/29/201 12/29/201 09/29/201 12/29/201 09/29/201 12/28/201 09/28/201	0 0 S 3 0 0 0 S 3 0 0 0 0 S 3 0 0 S 3 0 S 3 0	(710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,875,313 Updated due to quarterly assessment and reallocation  1,873,250 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,973,255 Updated due to quarterly assessment and reallocation  1,907,657 Updated due to quarterly assessment and reallocation  1,908,406 Updated due to quarterly assessment and reallocation  1,908,406 Updated due to quarterly assessment and reallocation  1,909,609 Updated due to quarterly assessment and reallocation  1,909,609 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Update
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 03/25/201 09/27/201 12/27/201 09/27/201 12/23/201 09/29/201 09/29/201 09/29/201 03/26/201 04/28/201 09/30/201 06/27/201 09/30/201 06/27/201 09/30/201 06/29/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(710,000) 550,556 (11) (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056 (11) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,555 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,859,504 Updated due to quarterly assessment and reallocation  1,873,290 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,885,350 Updated due to quarterly assessment and reallocation  1,907,667 Updated due to quarterly assessment and reallocation  1,907,667 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,908,400 Updated due to quarterly assessment and reallocation  1,909,400 Updated due to quarterly assessment and reallocation  1,909,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Updated due to quarterly assessment and reallocation  1,900,400 Update
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 09/27/201 09/27/201 09/27/201 12/27/201 12/23/201 12/23/201 09/29/201 12/23/201 09/29/201 12/29/201 09/29/201 12/29/201 09/29/201 12/28/201 09/28/201	0 0 0 S 3 0 0 0 0 S 3 0 0 0 0 S 3 0 0 0 0	(710,000) 550,556 (11) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) (590,000) (18,881) 554,145 (15,623) (520,000) (31,749) (391,427) 45,056 (11) (11) (2) (11) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 Updated portfolio data from servicer  1,450,556 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,450,554 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,481,450 Updated due to quarterly assessment and reallocation  1,540,138 Updated due to quarterly assessment and reallocation  1,875,313 Updated due to quarterly assessment and reallocation  1,873,250 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,873,255 Updated due to quarterly assessment and reallocation  1,973,255 Updated due to quarterly assessment and reallocation  1,907,657 Updated due to quarterly assessment and reallocation  1,908,406 Updated due to quarterly assessment and reallocation  1,908,406 Updated due to quarterly assessment and reallocation  1,909,609 Updated due to quarterly assessment and reallocation  1,909,609 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Updated due to quarterly assessment and reallocation  1,900,809 Update

									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		101,855 Updated due to quarterly assessment and reallocation
								_	10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
				-					11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
								-	12/27/2016	\$	(1)		101,092 Transfer of cap due to servicing transfer
				_				-	02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
				-				-	04/26/2017	\$			
								_			(1)		101,069 Transfer of cap due to servicing transfer
								_	06/26/2017	\$	(11)	•	101,058 Transfer of cap due to servicing transfer
	Colombia Madana Communicati Nama							_	09/26/2017	\$	(453)		100,605 Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	s	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
	İ					1		-	06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$	(2,465,867)	ų	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	\$	100,000	s	100,000 Transfer of cap due to servicing transfer
5.710/2012	Sun vvest Mongage Company, Inc	Cernios	CA	. uronasc		_	IN/A	3	08/16/2017	\$	(100,000)	ą.	- Termination of SPA
04/13/2014	SunTrust Mortgage, Inc.	Dichmon d	VA	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2	04/13/2011	\$	100,000	e	
04/13/2017	Summust Mongage, Inc.	Richmond	VA	i- uroriase	i manda monument for nome Loan wouldcattons	-	N/A	3	06/14/2013	\$	120,000		100,000 Transfer of cap due to servicing transfer 220,000 Transfer of cap due to servicing transfer
		-						-				•	
								-	06/27/2013	\$			219,999 Updated due to quarterly assessment and reallocation
								-	07/16/2013	\$	10,000	\$	229,999 Transfer of cap due to servicing transfer
		-							12/23/2013	\$	(670)		229,329 Updated due to quarterly assessment and reallocation
		-							01/16/2014	\$	20,000		249,329 Transfer of cap due to servicing transfer
		-							02/13/2014	\$	90,000		339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	•	389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$	(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
	İ					1		-	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
	İ					1		-	01/14/2016	\$	2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
								-	02/25/2016	\$	250,500	•	2,416,384 Transfer of cap due to servicing transfer 2,666,884 Reallocation due to MHA program deobligation
				+				+	03/16/2016	\$	140,000		
				+				+		\$	4,517		2,806,884 Transfer of cap due to servicing transfer
								-	03/28/2016				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
									10/25/2016	\$	(300,637)		1,688,384 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	115,906		1,804,290 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(2,939)		1,801,351 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(449)	\$	1,800,902 Transfer of cap due to servicing transfer
									02/27/2017	\$	(7,785)	\$	1,793,117 Transfer of cap due to servicing transfer
									04/26/2017	\$	(520)	\$	1,792,597 Transfer of cap due to servicing transfer
									06/26/2017	\$	(4,152)		1,788,445 Transfer of cap due to servicing transfer
									07/26/2017	\$	(126)		1,788,319 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(130,330)		1 657 080 Transfer of can due to conjicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$	2,180,000	•	2,250,000 Updated portionio data from service//additional program
						. 70,000			03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)		1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445		1,160,445 Updated portfolio data from servicer
									30,00,2010	¥	30,773	φ	1,100,770 Opuateu portiono data Hotti Servicei

										•			
									01/06/2011	\$	(1)		0,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		0,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)		0,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$ 1,16	0,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)	\$ 1,16	0,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$ 1,16	0,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)	\$ 1,16	0,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 1,16	0,377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$ 1,16	0,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729)		7,646 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(101)		7,545 Updated due to quarterly assessment and reallocation
							-		06/26/2014	s	(1,195)		6,350 Updated due to quarterly assessment and reallocation
			-				-		07/29/2014	\$	(2,373)		
			-							\$	(784)		8,977 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$			3,193 Updated due to quarterly assessment and reallocation
			-						12/29/2014		(82,551)		0,642 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(32,953)	. ,	7,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)		1,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)		3,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)		,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)	\$ 80	7,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$ 68	,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)		3,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(22,713)		5,189 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(13,568)		2,621 Updated due to quarterly assessment and reallocation
						1			07/27/2016	s	(13,572)		0,049 Updated due to quarterly assessment and reallocation
			+			-	_		09/28/2016	\$	(23,736)		
		-	-	-			-			\$			5,313 Updated due to quarterly assessment and reallocation
		-	-						10/25/2016		(22,428)		2,885 Updated due to quarterly assessment and reallocation
		-	-						11/07/2016	\$	8,647		,532 Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$	(400)		,132 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(61)		,071 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,063)	\$ 59	0,008 Transfer of cap due to servicing transfer
									04/26/2017	\$	(70)	\$ 58	9,938 Transfer of cap due to servicing transfer
									06/26/2017	\$	(536)	\$ 58	0,402 Transfer of cap due to servicing transfer
									07/26/2017	\$	(16)	\$ 58	9,386 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(7,785)	\$ 58	,601 Transfer of cap due to servicing transfer
40/00/0000	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications				03/26/2010	\$	(20,000)		
12/23/2009						\$ 110.00	0 N/A						
12/23/2009	,			T dichase	T manda mondinon for Floring Edul modifications	\$ 110,00	0 N/A						0,000 Updated portfolio data from servicer
12/23/2009			-	T dichase	T HIGH SIGN HOLD TO THOM S ESCAL HIS GARGETS	\$ 110,00	0 N/A		07/14/2010	\$	10,000	\$ 10	0,000 Updated portfolio data from servicer
12/23/2009		1000	-	Turchase		\$ 110,00	0 N/A		07/14/2010 09/30/2010	\$	10,000 45,056	\$ 10	0,000 Updated portfolio data from servicer 5,056 Updated portfolio data from servicer
		·							07/14/2010 09/30/2010 12/08/2010	\$ \$ \$	10,000 45,056 (145,056)	\$ 10	0,000 Updated portfolio data from servicer 5,056 Updated portfolio data from servicer Termination of SPA
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00			07/14/2010 09/30/2010 12/08/2010 04/21/2010	\$ \$ \$ \$	10,000 45,056 (145,056) (150,000)	\$ 10 \$ 14	0,000 Updated portfolio data from servicer 0,056 Updated portfolio data from servicer - Termination of SPA - Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011	\$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000	\$ 10 \$ 14	0,000 Updated portfolio data from servicer 5,056 Updated portfolio data from servicer - Termination of SPA - Transfer of cap due to servicing transfer
12/11/2009		·					0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010	\$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000	\$ 10 \$ 14 \$ 5,45	0,000 Updated portfolio data from servicer Updated portfolio data from servicer - Termination of SPA - Termination of SPA 0,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Opposer portronic data from servicer/acquironar program-
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Updated portfolio data from servicer auditional program in the land.      Updated portfolio data from servicer      Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Opposer portronic data from servicer/acquironar program-
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Updated portfolio data from servicer auditional program in the land of the land
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60 \$ 4,20 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Updated portfolio data from servicer servicer/acutionar program
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     Termination of SPA     To ap due to servicing transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20	0,000 Updated portfolio data from servicer 1,056 Updated portfolio data from servicer 1 Termination of SPA 1 Termination of SPA 2 Termination of SPA 2 Termination of SPA 3 Termination of SPA 4 Termination of SPA 5 Termination of SPA 5 Termination of SPA 5 Termination of SPA 6 Updated portfolio data from servicer 6 Telmination of SPA 6 Updated portfolio data from servicer 6 Telmination of SPA 6 Telmination of SPA 6 Telmination of SPA 6 Updated portfolio data from servicer 6 Telmination of SPA 6 Telmination of
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,49 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9)	\$ 10 \$ 14 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicen transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14)	\$ 10 \$ 14 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20	0,000 Updated portfolio data from servicer 0,056 Updated portfolio data from servicer  - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Updated operation of SPA - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated updated updaterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (22)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 3,66 \$ 4,20 \$ 4,20 \$ 4,22 \$ 5,22 \$ 4,22 \$ 5,22 \$ 6,45 \$	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation of SPA     Updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated due to quarterly assessment and reallocation updated update
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 07/14/2010 07/06/2011 03/30/2011 03/30/2011 06/28/2011 09/27/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (114) (2) (8)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicen transfer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (355) (9) (14) (2) (8) (4)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,40 \$ 6,45 \$	0,000 Updated portfolio data from servicer 0,056 Updated portfolio data from servicer - Termination of SPA - Termi
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (2)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,40 \$ 6,40 \$	0,000 Updated portfolio data from servicer 0,056 Updated portfolio data from servicer  - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA - Updated operation of SPA - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated portfolio data from servicer - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation - Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 07/14/2010 07/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (2) (9) (14) (2) (8) (4) (4) (2) (8) (4)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,40 \$ 4,20 \$ 5,40 \$ 4,20 \$ 5,40 \$ 6,40 \$	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (4) (2) (8) (4) (4) (2) (8) (4) (4) (4) (2) (8) (4) (4) (4) (4) (4) (4) (4) (6) (6) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,20 \$ 6,45 \$	0,000 Updated portfolio data from servicer 1,056 Updated portfolio data from servicer 1 Termination of SPA 1 Termination of SPA 1 Termination of SPA 1 Termination of SPA 2 Termination of SPA 2 Termination of SPA 3 Termination of SPA 3 Termination of SPA 4 Termination of SPA 5 Termi
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (355) (8) (14) (2) (8) (4) (1) (2,412) (84) (302)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 3,60 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$ 6,40 \$	Updated portfolio data from servicer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Termination of SPA     Transfer of cap due to servicing transfer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (4) (2) (8) (4) (4) (2) (8) (4) (4) (4) (2) (8) (4) (4) (4) (4) (4) (4) (4) (6) (6) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$ 6,40 \$	0,000 Updated portfolio data from servicer 1,056 Updated portfolio data from servicer 1 Termination of SPA 1 Termination of SPA 1 Termination of SPA 1 Termination of SPA 2 Termination of SPA 2 Termination of SPA 3 Termination of SPA 3 Termination of SPA 4 Termination of SPA 5 Termi
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (355) (8) (14) (2) (8) (4) (1) (2,412) (84) (302)	\$ 10 \$ 14 \$ 10 \$ 6.45 \$ 3,60 \$ 4,20 \$ 5,40 \$ 6,40 \$	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/08/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (2) (8) (11) (2) (8) (4) (1) (2,412) (64) (302) (16) (302)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$ 4,20 \$ 5,20 \$ 6,45 \$	.000 Updated portfolio data from servicer .056 Updated portfolio data from servicer - Termination of SPA - Transfer of cap due to servicing transfer .0000 Transfer of cap due to servicing transfer .0000 Updated portfolio data from servicer .0000 Updated portfolio data from servicer .0000 Updated portfolio data from servicer .0000 Updated portfolio data from servicer .0000 Updated due to quarterly assessment and reallocation .0001 Updated due to quarterly assessment and reallocation .0002 Updated due to quarterly assessment and reallocation .0003 Updated due to quarterly assessment and reallocation .0003 Updated due to quarterly assessment and reallocation .0004 Updated due to quarterly assessment and reallocation .0005 Updated due to quarterly assessment and reallocation .0007 Updated due to quarterly assessment and reallocation .0008 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation .0009 Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (355) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,40 \$ 4,20 \$ 5,40 \$ 4,20 \$ 5,40 \$ 5,40 \$ 5,40 \$ 5,40 \$ 5,40 \$ 5,40 \$ 5,40 \$ 6,45 \$ 6,45 \$ 6,45 \$ 6,45 \$ 6,45 \$ 6,45 \$ 6,45 \$ 4,20 \$ 6,40 \$ 6,	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,4,20 \$ 5,4,20 \$ 5,4,20 \$ 5,5,34 \$ 5,5,34 \$ 5,5,34 \$ 5,5,34	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 07/14/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (114) (2) (8) (4) (1) (2,412) (64) (302) (16) (2,5668) (7,804) (7,262)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,4,20 \$ 5,4,20 \$ 5,5,34 \$ 5,5,33 \$ 5,5,33 \$ 5,5,33 \$ 5,5,33 \$ 5,5,33	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  - Termination of SPA  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) (2,590 (7,804) (7,882) (6,050)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,40 \$ 5,40 \$ 5,50 \$ 5,30 \$ 5,53 \$ 5,33	Updated portfolio data from servicer  Jemination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Journal of Span of
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (355) (8) (14) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,48 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,42 \$ 5,53 \$ 5,33 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 03/26/2010 07/14/2010 07/14/2010 07/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (114) (2) (8) (4) (11) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 6,48 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,420 \$ 4,20 \$ 5,53 \$ 5,33 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53 \$ 5,53	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  - Termination of SPA  Transfer of cap due to servicing transfer  - Opposer portfolio data from servicer  Joseph portfolio data from servicer  Joseph portfolio data from servicer  Joseph portfolio data from servicer  Jodated portfolio data from servicer  Jodated portfolio data from servicer  Jodated portfolio data from servicer  Jodated due to quarterly assessment and reallocation  Jodated due to
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) (2,491,000) (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (24,19) (4,496)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,42 \$ 5,42 \$ 5,53 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,30 \$ 5,53	Updated portfolio data from servicer  Jemination of SPA  Termination of SPA  Termination of SPA  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  John Updated portfolio data from servicer  John Updated portfolio data from servicer  John Updated portfolio data from servicer  John Updated portfolio data from servicer  John Updated due to quarterly assessment and reallocation  John Updated due to qu
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (1) (2,412) (84) (302) (16) 20,590 (7,804) (7,282) (6,050) (13,076) (24,916) (4,496)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,30 \$ 5,90	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to Quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 07/14/2010 07/14/2010 07/14/2010 07/08/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (144) (2) (8) (4) (11) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (4,486)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,34 \$ 5,34 \$ 5,33 \$ 5,30 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  - Termination of SPA  Transfer of cap due to servicing transfer  Depotate portfolio data from servicer  Joseph Depotation of SPA  Transfer of cap due to servicing transfer  Depotate portfolio data from servicer  Joseph Depotate portfolio data from servicer  Joseph Updated portfolio data from servicer  Jodated portfolio data from servicer  Jodated due to quarterly assessment and reallocation  Joda
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 09/29/2016 03/26/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (114) (2) (8) (4) (1) (2,412) (6) (302) (16) (2,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (4,496) (36,694) (2,2,867)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,42 \$ 5,34 \$ 5,53 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,30 \$ 5,50 \$ 5,00	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to Quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 07/14/2010 07/14/2010 07/14/2010 07/08/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (144) (2) (8) (4) (11) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (4,486)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 6,45 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,34 \$ 5,34 \$ 5,33 \$ 5,30 \$ 5,50 \$ 5,50 \$ 5,50 \$ 5,50 \$ 5,50	Updated portfolio data from servicer  Jose Updated portfolio data from servicer  - Termination of SPA  Transfer of cap due to servicing transfer  Depotate portfolio data from servicer  Joseph Depotation of SPA  Transfer of cap due to servicing transfer  Depotate portfolio data from servicer  Joseph Depotate portfolio data from servicer  Joseph Updated portfolio data from servicer  Jodated portfolio data from servicer  Jodated due to quarterly assessment and reallocation  Joda
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 06/16/2011 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 09/29/2016 03/26/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (114) (2) (8) (4) (1) (2,412) (6) (302) (16) (2,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (4,496) (36,694) (2,2,867)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,34 \$ 5,34 \$ 5,34 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,05 \$ 5,00 \$ 5,	Updated portfolio data from servicer  Jemination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment an
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	3	07/14/2010 09/30/2010 12/08/2010 04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 45,056 (145,056) (150,000) 100,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (144) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916) (4,496) (36,694) (22,867) (29,714)	\$ 10 \$ 14 \$ 10 \$ 6,45 \$ 6,45 \$ 6,48 \$ 3,60 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 4,20 \$ 5,42 \$ 5,34 \$ 5,34 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,33 \$ 5,34 \$ 5,33 \$ 5,34 \$ 5,34 \$ 5,34 \$ 5,33 \$ 5,34 \$ 5,44 \$ 5,	Updated portfolio data from servicer  Jemination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Termination of SPA  Judated portfolio data from servicer  Judated portfolio data from servicer  Judated portfolio data from servicer  Judated portfolio data from servicer  Judated portfolio data from servicer  Judated due to quarterly assessment and reallocation  Judated due to quarterly assessme

			_			I			12/27/2016	s	/2741		Townster of one does to constitute of
			-						12/27/2016 02/27/2017	\$ \$	(371)		Transfer of cap due to servicing transfer
		_	-						02/27/2017	\$ \$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(3,573)		, ,
			-						07/26/2017	\$	(108)		Transfer of cap due to servicing transfer
			-					_	09/26/2017	\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	S		. ,,.	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
10/10/2014	THE FTOVIGETT BATK	Jersey City	IVO	Turchase	T manda modifications		- IV/A	3	07/14/2016	\$		,	Transfer of cap due to servicing transfer
									08/16/2017	\$	(30,000)	,	T 1 // 1001
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	s	114,220,000 N/A		10/02/2009	\$	24,920,000		upgated portiolio gata from servicer/additional program
03/03/2003	U.S. Barik National Association	Owerisboro	K1	1 dichase	Thancial instrument for Figure Loan Wouldcattons	3	114,220,000 N/A		12/30/2009	\$		\$ 188,550,00	optial eo portrollo data from service//additional program
			-	_					03/26/2010	S			Updated portfolio data from servicer
			+						07/14/2010	\$			Updated portfolio data from servicer
			+						09/30/2010	\$	36,574,444		Updated portfolio data from servicer
			-						01/06/2011	\$	(160)		Updated due to quarterly assessment and reallocation
			-	_					03/30/2011	\$			2 Updated due to quarterly assessment and reallocation
			-	_					06/29/2011	S			
			-	_					06/28/2012	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	_					09/27/2012	\$	(1,926)	,,	
			-							\$			Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013	\$	(308)		Updated due to quarterly assessment and reallocation
			-										Updated due to quarterly assessment and reallocation
		-	-						06/27/2013	\$ \$	(418)	,,	Updated due to quarterly assessment and reallocation
		-	-						09/27/2013	\$			Updated due to quarterly assessment and reallocation
		-	-						12/23/2013	\$	(212,077)		Updated due to quarterly assessment and reallocation
				-					03/26/2014	\$ \$	(6,391)		Updated due to quarterly assessment and reallocation
			_						06/26/2014				Updated due to quarterly assessment and reallocation
				-					07/29/2014	\$	( -,,		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(,,		Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ \$	26,402,243		Updated due to quarterly assessment and reallocation
			-						03/26/2015		337,594	, , .	Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$			Updated due to quarterly assessment and reallocation
			-						06/16/2015	\$			Transfer of cap due to servicing transfer
			-						06/25/2015	\$	7		Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	2,168,165		Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$	7 7		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	( , , ,		Reallocation due to MHA program deobligation
									03/16/2016	\$	(,,		Transfer of cap due to servicing transfer
									03/28/2016	\$	(208,622)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(90,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$			Transfer of cap due to servicing transfer
									05/31/2016	\$	( ,, - ,		Updated due to quarterly assessment and reallocation
									06/16/2016	\$			Transfer of cap due to servicing transfer
			-						06/27/2016	\$	(258,661)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(222,543)		Updated due to quarterly assessment and reallocation
									09/15/2016	\$			Transfer of cap due to servicing transfer
									09/28/2016	\$	7. 7		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	8,810,705	,,	Updated due to quarterly assessment and reallocation
			-						11/07/2016	_	-		Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(20,000)		Transfer of cap due to servicing transfer
									11/29/2016	\$			Updated due to quarterly assessment and reallocation
									12/15/2016	\$	( -,,		Transfer of cap due to servicing transfer
									12/27/2016	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$	(294,444)		Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
-									06/26/2017	\$			Transfer of cap due to servicing transfer
									07/26/2017	\$			Updated due to quarterly assessment and reallocation
									09/26/2017	\$			Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/16/2016	\$	590,000		Transfer of cap due to servicing transfer
									05/31/2016	\$	(5,854)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$			Transfer of cap due to servicing transfer
								3	07/14/2016	\$	520,000		Transfer of cap due to servicing transfer
									07/27/2016	\$	89,907		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(5,146)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,862)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,874		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(302)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(56)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,228)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(81)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(691)	\$ 629,41	Transfer of cap due to servicing transfer
									07/26/2017	\$	(21)	\$ 629,39	Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(13,696)	\$ 615,69	Transfer of cap due to servicing transfer
	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A		03/26/2010	\$	160,000	\$ 700.000	Updated portfolio data from servicer

								00/00/00/0	•	05.070	
								09/30/2010	\$	25,278 \$	
			-					01/06/2011	\$	(1) \$	
			-					03/30/2011	\$	(1) \$	
			-	-				06/29/2011	\$ \$	(11) \$	
			-	-				06/28/2012 09/27/2012	\$	(8) \$ (22) \$	
			-					12/27/2012	\$	(4) \$	
			+					03/25/2013	\$	(14) \$	
								06/27/2013	\$	(5) \$	.,  -
								09/27/2013	S	(2) \$	
								12/23/2013	S	(3,221) \$	
				-				03/26/2014	S	(113) \$	
								06/26/2014	S	(1,337) \$	
								07/29/2014	\$	(2,655) \$	
								09/29/2014	\$	(877) \$	
								12/29/2014	\$	(106,224) \$	
								03/26/2015	\$	(39,949) \$	,
								04/28/2015	\$	(20,140) \$	
								06/25/2015	\$	(5,521) \$	
								09/28/2015	\$	(14,152) \$	
								12/28/2015	\$	(10,474) \$	
								02/25/2016	\$	(58,322) \$	
								03/28/2016	\$	(1,682) \$	
								05/31/2016	\$	(14,408) \$	
								06/27/2016	\$	(8,607) \$	
								07/27/2016	\$	(9,730) \$	
								09/28/2016	\$	(24,281) \$	
								10/25/2016	\$	(30,722) \$	
								11/07/2016	\$	11,845 \$	
								11/29/2016	\$	(365) \$	
								12/27/2016	\$	(62) \$	
								02/27/2017	\$	(1,082) \$	
								04/26/2017	\$	(86) \$	
								06/26/2017	\$	(781) \$	382,264 Transfer of cap due to servicing transfer
								07/26/2017	\$	(39) \$	
								09/26/2017	\$	(56,705) \$	325 520 Transfer of can due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	N/A	01/22/2010	\$	20,000 \$	
							114/73				
							) IWA	03/26/2010	\$	400,000 \$	830,000 Updated portfolio data from servicer
							, IVA		\$		830,000 Updated portfolio data from servicer
								03/26/2010	\$	400,000 \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$	400,000 \$ (430,000) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$	400,000 \$ (430,000) \$ 180,222 \$	830,000 Updated portfolio data from servicer     400,000 Updated portfolio data from servicer     580,222 Updated portfolio data from servicer     580,221 Updated portfolio data from servicer     580,221 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$	830,000   Updated portfolio data from servicer     400,000   Updated portfolio data from servicer     580,222   Updated portfolio data from servicer     580,221   Updated due to quarterly assessment and reallocation     580,220   Updated due to quarterly assessment and reallocation     580,215   Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (5) \$ (5) \$ (4) \$	830,000 Updated portfolio data from servicer     400,000 Updated portfolio data from servicer     80,222 Updated portfolio data from servicer     580,222 Updated portfolio data from servicer     580,221 Updated due to quarterly assessment and reallocation     580,225 Updated due to quarterly assessment and reallocation     580,215 Updated due to quarterly assessment and reallocation     580,211 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$ (4) \$ (11) \$ (11) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,225 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (40,000) \$ (41) \$ (41) \$ (41) \$ (42) \$ (42) \$ (42) \$ (430,000) \$ (43	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,225 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (5) \$ (4) \$ (2) \$ (2) \$ (7) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,319 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (440,000	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2016 04/28/2015 04/28/2015 04/28/2015 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (430,000) \$ (44,000) \$ (	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 579,934 Updated due to quarterly assessment and reallocation 579,595 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 571,595 Updated due to quarterly assessment and reallocation 571,498 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,481 Updated due to quarterly assessment and reallocation 577,482 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due to quarterly assessment and reallocation 577,483 Updated due
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2016 03/26/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (44) \$ (44) \$ (45) \$ (44) \$ (45) \$ (45) \$ (45) \$ (45,24) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,190 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,605 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 510,434 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due
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								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 05/25/2015 05/31/2016 05/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (452) \$ (44,726) \$ (4,726)	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,300 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,019 Updated due to quarterly assessment and reallocation 578,666 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 579,442 Updated due to quarterly assessment and reallocation 511,559 Updated due to quarterly assessment and reallocation 511,550 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,448 Updated due to quarterly assessment and reallocation 571,549 Updated due
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (44) \$ (44) \$ (45) \$ (44) \$ (45) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,190 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,805 Updated due to quarterly assessment and reallocation 578,805 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 03/26/2015 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/26/2016 01/27/2016 01/26/2016 01/27/2016 01/27/2016 01/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (45) \$ (45) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,216 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 570,250 Updated due to quarterly assessment and reallocation 570,402 Updated due to quarterly assessment and reallocation 570,403 Updated due to quarterly assessment and reallocation 570,403 Updated due to quarterly assessment and reallocation 570,403 Updated due to quarterly assessment and reallocation 570,404 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due to quarterly assessment and reallocation 570,440 Updated due
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (44) \$ (44) \$ (44) \$ (44) \$ (45) \$ (44) \$ (45) \$	830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,300 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 579,440 Updated due to quarterly assessment and reallocation 511,559 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due to quarterly assessment and reallocation 577,448 Updated due

								09/2	26/2017	\$ (1,197	) \$	459,398 Transfer of cap due to servicing transfer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/3	30/2010	\$ 270,334	4 \$	870,334 Updated portfolio data from servicer
									06/2011		) \$	870,333 Updated due to quarterly assessment and reallocation
									17/2011	\$ (870,333		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A		13/2011	\$ 1,000,000		1,000,000 Transfer of cap due to servicing transfer
									29/2011	\$ 233,268		1,233,268 Updated due to quarterly assessment and reallocation
									16/2011	\$ 100,000		1,333,268 Transfer of cap due to servicing transfer
									28/2012		) \$	1,333,265 Updated due to quarterly assessment and reallocation
									27/2012	\$ (10		1,333,255 Updated due to quarterly assessment and reallocation
									27/2012	\$ (2 \$ (7		1,333,253 Updated due to quarterly assessment and reallocation
									25/2013	,		1,333,246 Updated due to quarterly assessment and reallocation
									27/2013	\$ (3		1,333,243 Updated due to quarterly assessment and reallocation
									27/2013		) \$	1,333,242 Updated due to quarterly assessment and reallocation
									23/2013	\$ (1,744		1,331,498 Updated due to quarterly assessment and reallocation
									26/2014 26/2014	\$ (62 \$ (735		1,331,436 Updated due to quarterly assessment and reallocation
			-	-					29/2014	\$ (735	) \$	1,330,701 Updated due to quarterly assessment and reallocation
									29/2014		) \$	1,329,238 Updated due to quarterly assessment and reallocation
				-					29/2014	\$ (12,100		1,328,740 Updated due to quarterly assessment and reallocation
									26/2015	\$ (12,100		1,316,640 Updated due to quarterly assessment and reallocation
			-	-					28/2015	\$ (23,199		1,311,525 Updated due to quarterly assessment and reallocation
				-					25/2015			1,288,326 Updated due to quarterly assessment and reallocation
		-	-							\$ (5,527 \$ (9,641		1,282,799 Updated due to quarterly assessment and reallocation
									28/2015 28/2015	\$ (9,641 \$ (7,135		1,273,158 Updated due to quarterly assessment and reallocation
										\$ (7,135)		1,266,023 Updated due to quarterly assessment and reallocation
		-	-						25/2016 28/2016	\$ (60,672		1,205,351 Reallocation due to MHA program deobligation
		-	-						31/2016	\$ (1,267		1,204,084 Updated due to quarterly assessment and reallocation
									27/2016	\$ (9,920 \$ (5,926		1,194,164 Updated due to quarterly assessment and reallocation 1,188,238 Updated due to quarterly assessment and reallocation
									14/2016	\$ (5,926		1,188,238 Updated due to quarterly assessment and reallocation 1,128,238 Transfer of cap due to servicing transfer
									27/2016	\$ (2,341		
									28/2016	\$ (4,094		1,125,897 Updated due to quarterly assessment and reallocation
									25/2016	\$ (3,868		1,121,803 Updated due to quarterly assessment and reallocation
									07/2016		) \$ 1 \$	1,117,935 Updated due to quarterly assessment and reallocation 1,119,426 Updated due to quarterly assessment and reallocation
									29/2016	\$ (504		1,118,922 Updated due to quarterly assessment and reallocation
									27/2016	\$ (504		
				-					27/2017	\$ (1,336		1,118,845 Transfer of cap due to servicing transfer
				-					26/2017		) \$	1,117,509 Transfer of cap due to servicing transfer
									26/2017	* (	) \$	1,117,421 Transfer of cap due to servicing transfer 1,116,748 Transfer of cap due to servicing transfer
									26/2017	\$ (20		1,116,728 Updated due to quarterly assessment and reallocation
									26/2017	\$ (332		
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	NI/A		22/2010	\$ 30,000		1,116,396 Transfer of cap due to servicing transfer  030,000 Updated portion data from servicer/additional program
12/11/2003	venty Credit Onion	Seattle	VVA	1 dichase	Thiancial instrument for Fronte Edan Wouldeadons	\$ 600,000	IN/A		26/2010	\$ 400,000		1,030,000 Updated portfolio data from servicer
									14/2010	\$ (330,000		700,000 Updated portfolio data from servicer
									30/2010	\$ 25,278		725,278 Updated portfolio data from servicer
									06/2011	•	) \$	725,277 Updated due to quarterly assessment and reallocation
									17/2011	\$ (725,277		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A		16/2013	\$ 50,000		50,000 Transfer of cap due to servicing transfer
03/10/2013	VIEWF OILL DAIR	riano	17	1 dichase	Thiancial instrument for Frome Loan Wouldedigns		14/74		16/2013	\$ 10,000		60,000 Transfer of cap due to servicing transfer
13/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		14/2010	\$ 400,000		700,000 Updated portfolio data from servicer
55, 10,2010	vio i mandarodip	vvyorinssing	FA	. archase	. manda mandinent for Home Loan Woullications	300,000	14/7		30/2010	\$ 25,278		725,278 Updated portfolio data from servicer
									06/2011		) \$	725,277 Updated portrollo data from servicer 725,277 Updated due to quarterly assessment and reallocation
									30/2011	• •	) \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
									29/2011		) \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
									28/2012	\$ (8		725,257 Updated due to quarterly assessment and reallocation
									27/2012	\$ (22		725,235 Updated due to quarterly assessment and reallocation
									27/2012	\$ (4		725,231 Updated due to quarterly assessment and reallocation
									25/2013	,	) \$	725,217 Updated due to quarterly assessment and reallocation
									27/2013		) \$	725,212 Updated due to quarterly assessment and reallocation
									27/2013	\$ (3		725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
									23/2013	\$ (3,221		721,989 Updated due to quarterly assessment and reallocation
									26/2014		) \$	721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
									23/2014	\$ (721,876		= · · · · · · · · · · · · · · · · · · ·
07/29/2000	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		30/2009	\$ (37,700,000		47,320,000 initial con-
,20,2003	Tractiona Dalin, IV.A.	Julione	140	. Gronasc		\$ 65,020,000			30/2009	\$ 26,160,000		73,480,000 initial con Updated portrollo data from servicer/additional program
									26/2010	\$ 9,820,000		83,300,000 Updated portfolio data from servicer
									14/2010	\$ (46,200,000		37,100,000 Updated portfolio data from servicer
		1							30/2010	\$ (28,686,775		8,413,225 Updated portfolio data from servicer
				1					03/2010	\$ (28,686,775		
									JUI ZU I U			
07/01/2009	Wachovia Mortrago, ESP	Dec Moinos	IΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 624.040.000	N/A		30/2009			- Termination of SPA  1 357 800 000  Updated portrollo data from servicer/additional program
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/3	30/2009	\$ 723,880,000	\$	1 357 890 000 Updated portrollo data from servicer/additional program
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/3 12/3	30/2009	\$ 723,880,000 \$ 692,640,000	) \$ ) \$	1,357,890,000 Ороакеа ротгоно аака тгот servicer/ааапполаг program 0/050,530,000 Opoakea ротгоно аака тгот servicer/ааапполаг program
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/3 12/3 02/1	30/2009 17/2010	\$ 723,880,000 \$ 692,640,000 \$ (2,050,236,344	0 \$ 0 \$ 0 \$	1,357,890,000 2,050,530,000 293,656 293,656 Transfer of cap due to merger/acquisition
	Wachovia Mortgage, FSB	Des Moines  Cheyenne		Purchase	Financial Instrument for Home Loan Modifications		N/A N/A	09/3 12/3 02/1 2 03/1	30/2009	\$ 723,880,000 \$ 692,640,000	0 \$ 0 \$ 0 \$ 0 \$	1,357,890,000 Ороакеа ротгоно аака тгот servicer/ааапполаг program 0/050,530,000 Opoakea ротгоно аака тгот servicer/ааапполаг program

									09/15/2010	\$	1 600 000	0 000000
									09/30/2010	\$	1,600,000 (4,352,173)	\$ 8,000,000 Transfer of cap due to servicing transfer \$ 3,647,827 Updated portfolio data from servicer
			-						01/06/2011	\$	(4,352,173)	
									03/30/2011	s	(6)	\$ 3.647.816 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$ 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	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 647,761 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$ 647,759 Updated due to quarterly assessment and reallocation
			-						12/23/2013 02/27/2014	\$ \$	(2,822)	\$ 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	12/16/2014	\$	10,000	
12/10/2014	Webster Balik, N.A.	Criestille	CI	1 dichase	Thanca instance for force Edah Wodincatoris		- IN/A	3	12/29/2014	\$	6,250	\$ 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	02/13/2015	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000			06/17/2009	\$	(462,990,000)	© 2.410.010.000 Undeted postfolio data from consiser
									09/30/2009	\$	65,070,000	c 475 000 000 Updated portrollo data from servicer/additional program
									12/30/2009	\$	1,213,310,000	\$ 3,688,390,000 objected portionio data from servicer/additional program
									02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
									03/12/2010	\$		\$ 5,738,681,110 Transfer of cap due to merger/acquisition
									03/19/2010	\$		initial can
			-						03/26/2010	\$		\$ 7,089,920,000 Updated portfolio data from servicer
			-						07/14/2010			\$ 5,051,700,000 Updated portfolio data from servicer
		+	-						09/30/2010 09/30/2010	\$ \$	(287,348,828) 344,000,000	\$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer/additional program initial each
			_						12/03/2010	\$	8,413,225	\$ 5,108,391,172 initial con \$ 5,116,764,397 Transfer of cap due to merger/acquisition
		-	+	+					12/03/2010	\$		
									01/06/2011	\$	(6,312)	\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(100,000)	\$ 5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)	\$ 5,138,758,085 Transfer of cap due to servicing transfer
									03/30/2011	\$	(7,171)	\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$ 5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			_						07/14/2011 08/16/2011	\$ \$	(2,300,000)	\$ 5,126,087,058 Transfer of cap due to servicing transfer \$ 5,124,987,058 Transfer of cap due to servicing transfer
			_						09/15/2011	\$	1	\$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer
			_						10/14/2011	\$	200,000	\$ 5,126,587,058 Transfer of cap due to servicing transfer
									11/16/2011	\$	(200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer
									12/15/2011	\$	(200,000)	
									01/13/2012	\$	(300,000)	\$ 5,125,887,058 Transfer of cap due to servicing transfer
									02/16/2012	\$	(200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
									04/16/2012	\$	(800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$		
			_						06/14/2012	\$		
			_						06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
		-	-	-					08/16/2012 09/27/2012	\$ \$	(120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer \$ 5,120,973,024 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$		
									11/15/2012	\$	(2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$	(1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
									02/14/2013	\$	(820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
									03/14/2013	\$	(270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
									03/25/2013	\$	(58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
			_					_	04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
			-						05/16/2013	\$		\$ 5,105,447,923 Transfer of cap due to servicing transfer
		-	+	-					06/14/2013 06/27/2013	\$ \$		\$ 5,104,187,923 Transfer of cap due to servicing transfer
			-						07/16/2013	\$		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation \$ 5,102,967,327 Transfer of cap due to servicing transfer
		-	+	+					08/15/2013	\$	(30,000)	
									09/16/2013	\$	(10,760,000)	
									09/27/2013	\$	(6,701)	
									10/15/2013	\$	(780,000)	
									11/14/2013	\$	(60,000)	
									12/16/2013	\$	(860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)	
			_						01/16/2014	\$	(1,990,000)	
					I .				02/13/2014	\$	(170,000)	\$ 5,077,741,322 Transfer of cap due to servicing transfer

			_						03/14/2014	\$	(80,000)		. ,
			_	-					03/14/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing \$ 5,077,302,756 Updated due to quarterly asses	
			_								(358,566)	,,, .,,	
			_						04/16/2014	\$	( ,,,	\$ 5,072,742,756 Transfer of cap due to servicing	,
									05/15/2014	\$		\$ 5,072,182,756 Transfer of cap due to servicing	,
									06/16/2014	\$		\$ 5,071,942,756 Transfer of cap due to servicing	g transfer
									06/26/2014	\$	(4,070,420)	\$ 5,067,872,336 Updated due to quarterly asses	ssment and reallocation
									07/16/2014	\$	250,000	\$ 5,068,122,336 Transfer of cap due to servicing	g transfer
									07/29/2014	\$	(8,035,053)	\$ 5,060,087,283 Updated due to quarterly asses	ssment and reallocation
									08/14/2014	\$	10,000	\$ 5,060,097,283 Transfer of cap due to servicing	transfer
									09/16/2014	\$		\$ 5,060,077,283 Transfer of cap due to servicing	
			_						09/29/2014	\$	(2,607,017)		
		_	_							s			
			_						10/16/2014			\$ 5,057,320,266 Transfer of cap due to servicing	
									11/14/2014	\$		\$ 5,057,300,266 Transfer of cap due to servicing	
									12/16/2014	\$		\$ 5,054,580,266 Transfer of cap due to servicing	g transfer
									12/29/2014	\$	(167,572,118)	\$ 4,887,008,148 Updated due to quarterly asses	ssment and reallocation
									01/15/2015	\$	(10,000)	\$ 4,886,998,148 Transfer of cap due to servicing	g transfer
									02/13/2015	\$	(40,000)	\$ 4,886,958,148 Transfer of cap due to servicing	g transfer
									03/16/2015	\$	(180,000)	\$ 4,886,778,148 Transfer of cap due to servicing	
									03/26/2015	\$	(54,309,222)	\$ 4,832,468,926 Updated due to quarterly asses	•
			_						04/16/2015	\$		\$ 4,827,618,926 Transfer of cap due to servicing	
			_	_					04/10/2015	\$			,
		-	-										
				-					05/14/2015	\$		\$ 4,725,456,526 Transfer of cap due to servicing	
									06/25/2015	\$		\$ 4,708,472,532 Updated due to quarterly asses	
									07/16/2015	\$		\$ 4,707,262,532 Transfer of cap due to servicing	g transfer
									08/14/2015	\$	(9,870,000)	\$ 4,697,392,532 Transfer of cap due to servicing	g transfer
									09/16/2015	\$	(4,280,000)	\$ 4,693,112,532 Transfer of cap due to servicing	
									09/28/2015	\$		\$ 4,680,964,613 Updated due to quarterly asses	
			_						10/15/2015	\$	( , , , , , , ,	\$ 4,679,404,613 Transfer of cap due to servicing	
			_	-					11/16/2015	\$			,
		-	-	+						\$	-		,
									12/16/2015		1 1 1	\$ 4,664,114,613 Transfer of cap due to servicing	
									12/28/2015	\$		\$ 4,706,208,875 Updated due to quarterly asses	
									01/14/2016	\$	(30,280,000)	\$ 4,675,928,875 Transfer of cap due to servicing	g transfer
									02/16/2016	\$	(620,000)	\$ 4,675,308,875 Transfer of cap due to servicing	g transfer
									02/25/2016	\$	(152,559,254)	\$ 4,522,749,621 Reallocation due to MHA progr	am deobligation
									03/16/2016	\$	(620,000)	\$ 4,522,129,621 Transfer of cap due to servicing	-
			_						03/28/2016	\$	(2,062,907)		
			_						04/14/2016	\$			
			_										
									05/16/2016	\$		\$ 4,516,426,714 Transfer of cap due to servicing	,
									05/31/2016	\$		\$ 4,508,238,984 Updated due to quarterly asses	
									06/16/2016	\$	(3,520,000)	\$ 4,504,718,984 Transfer of cap due to servicing	g transfer
									06/27/2016	\$	(1,375,486)	\$ 4,503,343,498 Updated due to quarterly asses	ssment and reallocation
									07/14/2016	\$	(43,340,000)	\$ 4,460,003,498 Transfer of cap due to servicing	g transfer
									07/27/2016	\$	28,966,713	\$ 4,488,970,211 Updated due to quarterly asses	ssment and reallocation
									08/16/2016	\$	20,000	\$ 4,488,990,211 Transfer of cap due to servicing	n transfer
			_						09/15/2016	\$		\$ 4,488,110,211 Transfer of cap due to servicing	
			_						09/28/2016	\$			
			_										
									10/14/2016	\$		\$ 4,497,411,739 Transfer of cap due to servicing	
									10/25/2016	\$	22,469,622	\$ 4,519,881,361 Updated due to quarterly asses	ssment and reallocation
									11/07/2016		-	\$ 4,519,881,361 Updated due to quarterly asses	ssment and reallocation
									11/16/2016	\$	(24,570,000)	\$ 4,495,311,361 Transfer of cap due to servicing	g transfer
									11/29/2016	\$		\$ 4,493,466,084 Updated due to quarterly asses	
									12/15/2016	\$		\$ 4,480,326,084 Transfer of cap due to servicing	
		-		+		+			12/27/2016	\$		\$ 4,480,042,460 Transfer of cap due to servicing	
			_							\$			,
			_			-			01/13/2017			\$ 4,478,792,460 Transfer of cap due to servicing	•
									02/16/2017	\$		\$ 4,477,092,460 Transfer of cap due to servicing	
									02/27/2017	\$		\$ 4,472,104,912 Transfer of cap due to servicing	,
									03/16/2017	\$	(20,890,000)	\$ 4,451,214,912 Transfer of cap due to servicing	g transfer
									04/26/2017	\$	(344,882)	\$ 4,450,870,030 Transfer of cap due to servicing	g transfer
									06/26/2017	\$		\$ 4,448,048,945 Transfer of cap due to servicing	,
									07/26/2017	\$	-	\$ 4,447,959,849 Updated due to quarterly asses	,
			_		+				09/26/2017	\$		\$ 4,421,888,153 Transfer of cap due to servicing	
14/46/0040	WeeDeere Beele	14/1 "	1607	Durck	Financial Instrument for Home Loan Modifications					S	( -,- ,,		,
	WesBanco Bank, Inc.	Wheeling		Purchase		-	- N/A	3	11/16/2016	-		\$ 20,000 Transfer of cap due to servicing opposite portion data from set	g transfer rvicer/additional biodram
	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	0,000 N/A		09/30/2009	\$	330,000	\$ 870,000 pritial can	niceragainess program
06/19/2009									12/30/2009	\$	16,490,000	initial can	vicer/auditional program
06/19/2009									03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from ser	rvicer
16/19/2009									07/14/2010	\$	(1,800,000)		
06/19/2009				_					07/30/2010	\$	1,500,000		
06/19/2009													
06/19/2009											1 551 669	\$ 4 351 668 Undeted portfolio data from an	nvicer
16/19/2009									09/30/2010	\$	1,551,668		
06/19/2009									01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly asses	ssment and reallocation
06/19/2009									01/06/2011 03/30/2011	\$	(2) (2)	\$ 4,351,666 Updated due to quarterly asses \$ 4,351,664 Updated due to quarterly asses	ssment and reallocation
06/19/2009									01/06/2011 03/30/2011 05/13/2011	\$ \$ \$	(2) (2) (1,800,000)	4,351,666 Updated due to quarterly asses 4,351,664 Updated due to quarterly asses 2,551,664 Transfer of cap due to servicing	ssment and reallocation
06/19/2009								6	01/06/2011 03/30/2011	\$	(2) (2)	4,351,666 Updated due to quarterly asses 4,351,664 Updated due to quarterly asses 2,551,664 Transfer of cap due to servicing	ssment and reallocation
05/19/2009								6 3	01/06/2011 03/30/2011 05/13/2011	\$ \$ \$	(2) (2) (1,800,000)	4,351,666 Updated due to quarterly asses 4,351,664 Updated due to quarterly asses 5, 2,551,664 Transfer of cap due to servicing 678,877 Termination of SPA	ssment and reallocation ssment and reallocation g transfer

	1								40/00/0040		(400)	
									12/23/2013	\$	(192) \$	2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102) \$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207) \$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76) \$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	S	465,893 \$	2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24) \$	2,506,338 Updated due to quarterly assessment and reallocation
			-	_						\$		
			-						04/28/2015		(2,291) \$	2,504,047 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(2,058) \$	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,008) \$	2,496,981 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(5,747) \$	2,491,234 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(97,095) \$	2,394,139 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,337) \$	2,391,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(19,537) \$	2,372,265 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$	(12,612) \$	
			-									2,359,653 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(12,616) \$	2,347,037 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(22,063) \$	2,324,974 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(20,848) \$	2,304,126 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	8,037 \$	2,312,163 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,126) \$	2,311,037 Updated due to quarterly assessment and reallocation
									12/27/2016	S	(172) \$	2,310,865 Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,982) \$	2,307,883 Transfer of cap due to servicing transfer
			+	-					04/26/2017	\$		
		-	-	+								2,307,688 Transfer of cap due to servicing transfer
			-	-					06/26/2017	\$	(1,503) \$	2,306,185 Transfer of cap due to servicing transfer
									07/26/2017	\$	(45) \$	2,306,140 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(5,434) \$	2,300,706 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687 \$	217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1) \$	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	
		-	-	+				_	12/23/2013	\$	(290) \$	217,685 Updated due to quarterly assessment and reallocation
			-	-		-		_				217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10) \$	217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121) \$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240) \$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79) \$	216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081) \$	214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(782) \$	214,082 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(3,084) \$	210,998 Updated due to quarterly assessment and reallocation
		-	-	-								
			-						06/25/2015	\$	(732) \$	210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977) \$	209,289 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,754) \$	207,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,517) \$	196,018 Reallocation due to MHA program deobligation
									03/28/2016	\$	(401) \$	195,617 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,141) \$	192,476 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,876) \$	190,600 Updated due to quarterly assessment and reallocation
			-	_					07/27/2016	\$	(1,877) \$	
			-									188,723 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$	(3,282) \$	185,441 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,101) \$	182,340 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,195 \$	183,535 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(99) \$	183,436 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15) \$	183,421 Transfer of cap due to servicing transfer
									02/27/2017	\$	(262) \$	183,159 Transfer of cap due to servicing transfer
	İ					1			04/26/2017	\$	(17) \$	183,142 Transfer of cap due to servicing transfer
			+	-					06/26/2017	\$	(132) \$	
		-	-	+								183,010 Transfer of cap due to servicing transfer
		-				-			07/26/2017	\$	(4) \$	183,006 Updated due to quarterly assessment and reallocation
									09/26/2017	\$	(965) \$	182,041 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
-		1		+		1			03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
			+	-				-	12/23/2013	\$		
			-	-		-		_				144,819 Updated due to quarterly assessment and reallocation
		-							03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(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
	İ								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
1									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
												113,000 opulied due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597) \$	106,038 Reallocation due to MHA program deobligation

	I							05/31/2016	S	(1,242)	\$ 104.637	Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
			_					07/27/2016	S	(742)		Updated due to quarterly assessment and reallocation
								09/28/2016	S			Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)		
			_					12/27/2016	\$		*,	Updated due to quarterly assessment and reallocation
			_						-			Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)		Transfer of cap due to servicing transfer
								04/26/2017	\$			Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$ 101,058	Transfer of cap due to servicing transfer
								09/26/2017	\$	(453)	\$ 100,605	Transfer of cap due to servicing transfer
2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	66,000,000 N/A	06/12/2009	\$	87,130,000	\$ 453,130,000	Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)		
								12/30/2009	\$		\$ 323,160,000	updated portrollo data from servicer/additional progr
			_					03/26/2010	s	52,270,000		Updated portfolio data from servicer
			-					04/19/2010	s	(10,280,000)		Transfer of cap due to servicing transfer
									\$			
			_					05/14/2010		(1,880,000)		Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)		Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	\$ 96,300,000	Updated portfolio data from servicer
								07/16/2010	\$	(210,000)	\$ 96,090,000	Transfer of cap due to servicing transfer
								08/13/2010	\$	(100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782		Updated portfolio data from servicer
								01/06/2011	\$	(247)		Updated due to quarterly assessment and reallocat
								03/30/2011	\$			Updated due to quarterly assessment and reallocat
			_					06/29/2011	S	(2,779)	*,,	Updated due to quarterly assessment and reallocat
		-	-						-		•,	T : :: / CDA
000			110	Donale	Figure 1 I between the II	+-	0.40.000	7 10/19/2011	\$	( - 11)		Termination of SPA  opoateu portiono data from servicer/additional propinitial serv
009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$		\$ 300,000	Oparea portrollo data from servicer/additional prog
								12/30/2009	\$	350,000	\$ 650,000	initial can
								03/26/2010	\$	1,360,000	\$ 2,010,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)	\$ 200,000	Updated portfolio data from servicer
								09/30/2010	\$	235,167	\$ 435,167	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocat
								06/29/2011	S	(4)		Updated due to quarterly assessment and reallocat
			_					06/28/2012	s			Updated due to quarterly assessment and reallocal
			-					09/27/2012	\$	(7)		Updated due to quarterly assessment and reallocal
			-					12/27/2012	\$	(1)		
			_									Updated due to quarterly assessment and realloca
			-					03/25/2013	\$			Updated due to quarterly assessment and reallocated
								06/27/2013	\$			Updated due to quarterly assessment and realloca
								09/27/2013	\$		\$ 435,143	Updated due to quarterly assessment and realloca
								12/23/2013	\$	(1,174)	\$ 433,969	Updated due to quarterly assessment and realloca
								03/26/2014	\$	(43)	\$ 433,926	Updated due to quarterly assessment and realloca
								06/26/2014	\$	(507)		Updated due to quarterly assessment and realloca
								07/29/2014	\$			Updated due to quarterly assessment and realloca
								09/29/2014	\$			Updated due to quarterly assessment and realloca
_			-					12/29/2014	\$		*,	
			-			-			-		*	Updated due to quarterly assessment and realloca
			-					03/26/2015	\$			Updated due to quarterly assessment and realloca
								04/28/2015	\$			Updated due to quarterly assessment and realloca
								06/25/2015	\$	(8,455)	*	Updated due to quarterly assessment and reallocated
								09/28/2015	\$	( )/	\$ 316,061	Updated due to quarterly assessment and realloca
								12/28/2015	\$	(9,568)	\$ 306,493	Updated due to quarterly assessment and realloca
								02/25/2016	\$	(48,871)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,021)		Updated due to quarterly assessment and realloca
			_			+		05/31/2016	\$	(6,747)		Updated due to quarterly assessment and realloca
			_					06/27/2016	S	(4,031)		
_		-	-						\$			Updated due to quarterly assessment and realloca
			-					07/27/2016	-	(6,273)		Updated due to quarterly assessment and realloca
		_	-					09/28/2016	\$	(10,971)	,	Updated due to quarterly assessment and reallocated
								10/25/2016	\$			Updated due to quarterly assessment and realloca
								11/07/2016	\$	3,997	\$ 222,209	Updated due to quarterly assessment and realloca
								11/29/2016	\$	(164)	\$ 222,045	Updated due to quarterly assessment and realloca
								12/27/2016	\$	(25)		Transfer of cap due to servicing transfer
								02/27/2017	\$			Transfer of cap due to servicing transfer
								04/26/2017	\$			Transfer of cap due to servicing transfer
		-	+			-		06/26/2017	S	. ,		Transfer of cap due to servicing transfer
			-						\$			
			-					07/14/2017				Transfer of cap due to servicing transfer
		_	-					07/26/2017	\$			Updated due to quarterly assessment and realloca
		1					1	09/26/2017	\$	(21,887)	\$ 199,251	Transfer of cap due to servicing transfer
	ZB. N.A.	Salt Lake City			Financial Instrument for Home Loan Modifications			3 09/15/2016	S	20,000		Transfer of cap due to servicing transfer

\$ 23,831,570,002 Total CAP Adjustments \$ 3,948,524,994

Total CAP \$ 27,780,094,996

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc. executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 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.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 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 acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer. Completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliquations 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 2017)

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 3,440,931.82	\$ 4,947,039.57	\$	990,215.13	\$	9,378,186.52
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 771,272.61	\$ 1,941,947.21	\$	304,932.67	\$	3,018,152.49
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 30,666.67	\$ 28,961.46	\$	7,000.00	\$	66,628.13
Aurora Financial Group, Inc	\$ 24,689.43	\$ -	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 10,000.00	\$ 13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$ 2,669,962.43	\$ 148,677.18	\$	2,250,059.01	\$	5,068,698.62
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 634,349,831.98	\$ 941,039,120.61	\$	481,660,103.95	\$	2,057,049,056.54
BankUnited, N.A.	\$ 16,062,579.57	\$ 40,714,694.89	\$	14,430,723.06	\$	71,207,997.52
Banner Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$ 89,898,335.94	\$ 161,240,480.69	\$	53,893,001.43	\$	305,031,818.06
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$	744.18	\$	1,426.35
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,593.00	\$	-	\$	7,426.33
Caliber Home Loans, Inc.	\$ 2,349,142.92	\$ 6,678,041.95	\$	5,529,236.62	\$	14,556,421.49
California Housing Finance Agency	\$ 5,916.67	\$ 6,580.36	\$		\$	17,297.03
Carrington Mortgage Services, LLC	\$ 38,690,176.31	\$ 55,534,905.13	\$	36,042,732.96	\$	130,267,814.40
Central Florida Educators Federal Credit Union	\$ 422,716.05	\$ 419,500.23	\$	354,526.94	\$	1,196,743.22
Central Pacific Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 79,478,886.34	\$ 251,573,179.93	\$	92,606,955.90	\$	423,659,022.17
CitiMortgage Inc	\$ 164,348,060.81	\$ 387,289,435.81	\$	149,926,559.00	\$	701,564,055.62
Citizens Bank, N.A.	\$ 9,111,608.51	\$ 10,698,088.19	\$	6,937,971.73	\$	
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 265,004.58	\$ 581,128.61	\$	403,564.09	\$	1,249,697.28
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$	4,000.00	\$	69,026.08
Columbia Bank	\$ 38,916.67	\$ 56,201.62	\$	10,000.00	\$	105,118.29
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 8,000.00	\$ 13,154.72	\$	1,000.00	\$	22,154.72
Ditech Financial LLC	\$ 158,117,143.31	\$ 72,722,302.52	\$	27,301,299.94	\$	258,140,745.77
DuPage Credit Union	\$ 63,570.70	\$ 49,798.66	\$	20,442.42	\$	133,811.78
Eastern Bank	\$ 4,916.67	\$ -	\$	3,000.00	\$	7,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
EverBank	\$ 5,916.67	\$ 10,792.44	\$	3,000.00	\$	19,709.11
Fay Servicing, LLC	\$ 24,577,111.64	\$ 31,109,987.27	\$	8,912,395.58	\$	64,599,494.49
FCI Lender Services, Inc.	\$ 123,252.58	\$ 191,302.05	\$	61,172.54	\$	375,727.17
Fidelity Bank	\$ 28,215.43	\$ 41,644.63	\$	36,448.76	\$	106,308.82
FIRST BANK	\$ 2,700,144.53	\$ 3,010,833.49	\$	1,743,409.40	\$	7,454,387.42
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$	3,000.00	\$	25,376.13
First Financial Bank N.A.	\$ 6,750.00	\$ -	\$	1,000.00	\$	7,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$ -	\$	3,000.00	\$	6,916.67
First National Bank of Pennsylvania	\$ 5,916.67	\$ 731.86	\$	1,000.00	\$	7,648.53
First State Bank	\$ 15,000.00	\$ -	\$	6,000.00	\$	21,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	-	\$	-	\$	7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$ 15,103.54	\$	11,000.00	\$	38,103.54
FNF Servicing, Inc	\$ 14,293.97	\$ 340.80	\$	7,898.87	\$	22,533.64
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	\$	
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$	-	\$	6,000.00
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	\$ -	\$		\$	
Glass City Federal Credit Union	\$	2,473.84	\$	•	_	·
GMAC Mortgage, LLC	\$ 63,425,899.58	148,796,298.28				
Great Lakes Credit Union	\$ 55,630.66	45,450.90	_			
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 441,501.07	245,668.37	_			
Gregory Funding LLC	\$ 1,433,968.47	1,654,683.77				

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Guaranty Bank	\$ 916.67	\$		\$	1,000.00	\$	1,916.67
Heartland Bank & Trust Company	\$ 59,251.53		50,541.55				-
Hillsdale County National Bank	\$ 232,549.62	_	62,958.65	_		_	362,908.73
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$	•	\$	6,309,232.52
Home Servicing, LLC	\$ 23,241.37	\$	37,322.44	\$	17,594.38	\$	78,158.19
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	\$ 27,181.80	\$	27,034.56	\$	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$	10,502.00		15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$	23,589.08	\$	16,000.00	\$	48,589.08
IC Federal Credit Union	\$ 59,250.01	\$	71,027.17	_	,	\$	172,477.18
Idaho Housing and Finance Association	\$ 196,181.12	\$	36,680.58			\$	265,886.90
James B.Nutter and Company	\$ 115,766.33		-	\$		\$	228,573.78
JPMorgan Chase Bank, NA	\$ 779,985,863.13		1,514,923,711.60	_		\$	2,835,480,865.70
Kondaur Capital Corporation	\$ 50,062.37	\$	48,175.84	_	,	\$	166,566.03
Lake City Bank	\$ 41,711.79	_	22,844.75	_	•	_	92,752.98
Lake National Bank	\$ 3,000.00	\$	3,651.45	_		\$	10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46			\$	2,149.13
LegacyTexas Bank	\$ 5,000.00	\$	1,656.95	•		\$	6,656.95
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	_		\$	116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42		35,353,125.99	_		\$	76,324,760.34
Los Alamos National Bank M&T Bank	\$ 246,044.16 3.456.575.67		69,217.52	_		\$	381,349.35
Mainsource Bank	\$ 5,000.00	\$	1,766.47	\$	, ,	\$	6,996,532.19 5,000.00
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$		\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$	970,190.74	\$		\$	20,337.35
Maryland Community Development Administration	\$ 56,503.54	\$		\$		\$	96,588.90
Matrix Financial Services Corp.	\$ 17,048.12	\$	29,827.09	_		\$	58,275.21
MidFirst Bank	\$ 58,274,536.48	\$	4,686,157.79	_		\$	116,935,054.88
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	_		Ś	4,817.60
Mission Federal Credit Union	\$ 216,941.01	\$	329,763.35	_		\$	698,685.61
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	_		Ś	4,628,164.95
Mortgage Center LLC	\$ 594,491.09		618,816.98	•	1- 1	\$	1,772,782.08
Mortgage Investors Group	\$ 9,916.67	\$	· -	\$		\$	12,833.34
National City Bank	\$ 27,392,864.91	\$	24,559,404.88	\$	14,439,186.25	\$	66,391,456.04
Nationstar Mortgage, LLC DBA Mr Cooper	\$ 394,320,685.71	\$	556,655,709.18	\$	206,162,822.90	\$	1,157,139,217.79
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	-	\$	-	\$	7,916.67
Navy Federal Credit Union	\$ 2,769,168.60	\$	4,468,718.32	\$	2,342,437.86	\$	9,580,324.78
New Jersey Housing and Mortgage Finance Agency	\$ 102,884.69	\$	-	\$		\$	138,689.80
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 24,886,755.24	\$	26,172,145.23	_	, ,	\$	63,380,276.17
New York Community Bank	\$ 128,767.96	\$	107,588.41	_		_	285,113.49
Oakland Municipal Credit Union	\$ -	\$	3,568.11	_		\$	10,068.11
Ocwen Loan Servicing, LLC	\$ 846,617,504.44	\$	2,428,394,962.77	\$	, ,	\$	3,890,756,986.73
ORNL Federal Credit Union	\$ 62,152.86		64,487.43			\$	193,301.51
OwnersChoice Funding, Incorporated	\$ 179,479.83		245,381.51				
Park View Federal Savings Bank	\$ 11,000.00		23,936.55	_		_	
Pathfinder Bank	\$ 13,417.47		21,914.38	_	•	_	
PennyMac Loan Services, LLC	\$ 14,174,646.56		46,041,136.73	_		_	
PHH Mortgage Corporation	\$ 285,493.56		165,858.24			_	
Planet Home Lending, LLC Plaza Home Mortgage, Inc	\$ 21,694.32 9,916.67		74,350.07	\$			
PNC Bank, National Association	\$ 506,999.84		2,850,677.30				
Purdue Federal Credit Union	\$ 10,000.00		3,976.20	_	,	_	
Quantum Servicing Corporation	\$ 133,393.34		332,061.47				
Quicken Loans, Inc.	\$ 9,916.67		-	\$			16,916.67
Residential Credit Solutions, Inc.	\$ 6,562,210.62		10,869,991.12	_			22,060,987.89
Resurgent Capital Services L.P.	\$ 708,326.40		1,696,730.62	_		_	
RG Mortgage	\$ 164,852.94	_	227,582.28	_			
Rockland Trust Company	\$ 15,000.00		,::	\$		_	21,000.00
RoundPoint Mortgage Servicing Corporation	\$ 782,211.67		1,109,206.42	_	,		
Rushmore Loan Management Services LLC	\$ 18,200,602.71	\$	20,031,356.49	_		_	
Santander Bank, N.A.	\$ =	\$	6,742.47	\$	2,400.00	\$	
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$	41,738,413.24	\$	39,413,598.23	\$	100,807,086.24

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Name of Institution		Borrowers	Lenders / Investors			Servicer	Total Payments to Date		
Schools Financial Credit Union	\$	76,583.37	\$	82,344.00	\$	39,500.00	\$	198,427.37	
Scotiabank de Puerto Rico	\$	1,355,278.38	\$	831,258.35	\$	417,008.60	\$	2,603,545.33	
Select Portfolio Servicing, Inc.	\$	381,513,404.84	\$	567,760,965.39	\$	272,554,372.22	\$	1,221,828,742.45	
Selene Finance LP	\$	4,246,799.76	\$	2,714,696.41	\$	3,546,418.90	\$	10,507,915.07	
Seneca Mortgage Servicing LLC	\$	489,752.72	\$	554,199.70	\$	357,186.68	\$	1,401,139.10	
Servis One, Inc. dba BSI Financial Services	\$	16,952,917.04	\$	15,058,040.26	\$	5,329,377.98	\$	37,340,335.28	
ShoreBank	\$	49,915.10	\$	153,906.17	\$	143,165.10	\$	346,986.37	
Silver State Schools Credit Union	\$	40,355.90	\$	176,298.89	\$	69,189.24	\$	285,844.03	
SN Servicing Corporation	\$	176,262.75	\$	312,594.15	\$	120,850.53	\$	609,707.43	
Specialized Loan Servicing LLC	\$	70,909,753.62	\$	108,315,450.06	\$	50,158,556.57	\$	229,383,760.25	
Statebridge Company, LLC	\$	214,381.09	\$	376,566.23	\$	174,985.14	\$	765,932.46	
Sterling Savings Bank	\$	385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71	
SunTrust Mortgage, Inc	\$	541,652.48	\$	449,813.26	\$	210,352.94	\$	1,201,818.68	
Technology Credit Union	\$	109,250.00	\$	264,571.06	\$	81,816.67	\$	455,637.73	
The Bryn Mawr Trust Co	\$	29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69	
The Golden 1 Credit Union	\$	1,039,467.85	\$	1,750,851.18	\$	783,217.37	\$	3,573,536.40	
U.S. Bank National Association	\$	60,391,238.73	\$	62,748,789.13	\$	37,710,649.32	\$	160,850,677.18	
Umpqua Bank	\$	212,893.74	\$	73,883.69	\$	7,000.00	\$	293,777.43	
Unify Financial Federal Credit Union	\$	56,166.68	\$	74,554.15	\$	22,916.67	\$	153,637.50	
United Bank	\$	147,916.67	\$	2,725.70	\$	6,600.00	\$	157,242.37	
United Bank Mortgage Corporation	\$	181,772.13	\$	102,413.67	\$	66,578.47	\$	350,764.27	
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89	
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58	
Wallick and Volk	\$	10,000.00	\$	8,330.60	\$	3,000.00	\$	21,330.60	
Webster Bank, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00	
Wells Fargo Bank, N.A.	\$	893,427,312.72	\$	1,424,823,436.24	\$	614,440,136.82	\$	2,932,690,885.78	
Wesbanco Bank Inc.	\$	4,596.60	\$	-	\$	2,757.96	\$	7,354.56	
Wescom Central Credit Union	\$	702,676.47	\$	934,521.56	\$	312,225.08	\$	1,949,423.11	
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10	
Yadkin Valley Bank	\$	50,328.61	\$	41,584.65	\$	52,572.98	\$	144,486.24	
ZB, N.A.	\$	5,000.00	\$		\$	3,000.00	\$	8,000.00	
Grand Total	\$	5,022,405,670.16	\$	9,246,561,938.83	\$	3,678,632,263.73	\$	17,947,599,872.72	

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

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	ŀ	Seller		_	Transaction		Init	tial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description	Ļ—	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
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 8,885,641	\$ 202,911,881	N/A
		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
2	9/23/2010				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
		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	ΑZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
-		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 74,491,816	f 7010015:-	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,045	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 202,907,565		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
		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
	8/3/2010	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		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,110,108	\$ 314,578,350	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730	\$ 115,975,303	N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 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
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	_	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338	\$ 144,291,701	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575	\$ 370,136,394	N/A
	9/23/2010	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	\$	- 1	\$ 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
i		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	1	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 114,585,818	\$ 415,133,962	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3	9/29/2010			-	Purchase	Financial Instrument for HHF Program	\$	, ==,==0	\$ 12,970,520	1	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	1	\$ 8,047,933	\$ 28,745,131	N/A
- 1	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -	., .,	N/A
3	9/29/2010	J, <del>J</del> ,			Purchase	Financial Instrument for HHF Program	\$		\$ 136,187,333	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 51,945,211		N/A
			1		Purchase	Financial Instrument for HHF Program	s.		\$ 32,794,226	\$ 302,055,030	N/A
7	6/28/2016						.5				

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

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT \$ 45,000,000

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